

FOR IMMEDIATE RELEASE
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For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.

Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.

R revised / révisé

*New information this week. / Nouvelles données de cette semaine

(1) Refers to the corresponding *Bank of Canada Banking and Financial Statistics* tables and footnotes. / Renvoie à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada.

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Average of
Wednesdays
and
Wednesday
Moyenne
mensuelle
des
mercredis
ou données
du mercredi

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)¹
BANQUE DU CANADA : ACTIF ET PASSIF (En millions de dollars)¹

BFS Table B2
SBF Tableau B2

| | | Assets | | | | Advances Avances | Other investments ² Autres placements ² | Foreign currency deposits Dépôts en monnaies étrangères | All other assets Autres éléments de l'actif | Total Total | | | | | |
|------|----|---|---|-------------------------------------|--------|---------------------|--|--|--|----------------|--------|--------|--|--|--|
| | | Actif | | | | | | | | | | | | | |
| | | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | Total | | | | | | | | | | | |
| | | Treasury bills (amortized value) | Other Autres | Total | | | | | | | | | | | |
| | | Bons du Trésor (valeur après amortissement) | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | | | | | | | | | | |
| 2003 | N | V36598 | V36600 | V36601 | V36597 | V36648 | V36602/V36608 | V36609 | V36649 | V36637 | V36596 | | | | |
| | D | V36612 | V36614 | V36615 | V36611 | V36634 | V36616/V36621 | V36622 | V36635 | V36623 | V36610 | | | | |
| 2004 | J | 12,911 | 8,646 | 20,051 | 41,608 | 20 | 3 | 275 | 853 | - | 42,758 | | | | |
| | F | 12,926 | 8,325 | 20,131 | 41,382 | 3 | 3 | 379 | 1,680 | 1,258 | 43,446 | | | | |
| 2004 | J | 11,998 | 8,535 | 20,253 | 40,786 | - | 3 | 271 | 748 | 174 | 41,808 | | | | |
| | F | 11,464 | 8,359 | 20,727 | 40,549 | - | 3 | 279 | 694 | - | 41,524 | | | | |
| 2004 | J | 12,237 | 8,535 | 20,130 | 40,901 | - | 3 | 271 | 1,223 | 696 | 42,398 | | | | |
| | 14 | 12,248 | 8,535 | 20,130 | 40,913 | - | 3 | 268 | 557 | - | 41,741 | | | | |
| | 21 | 11,743 | 8,535 | 20,377 | 40,655 | - | 3 | 270 | 590 | - | 41,518 | | | | |
| | 28 | 11,763 | 8,535 | 20,376 | 40,675 | - | 3 | 277 | 622 | - | 41,576 | | | | |
| | F | 4 | 11,576 | 8,359 | 20,376 | 40,311 | - | 3 | 280 | 643 | - | 41,236 | | | |
| | | 11 | 11,609 | 8,359 | 20,731 | 40,699 | - | 3 | 278 | 678 | - | 41,657 | | | |
| | | 18 | 11,322 | 8,359 | 20,731 | 40,412 | - | 3 | 278 | 710 | - | 41,403 | | | |
| | | 25 | 11,347 | 8,359 | 21,068 | 40,774 | - | 3 | 279 | 745 | - | 41,801 | | | |

Changes from the date indicated: / Variations par rapport à la date indiquée :

| | | | | | | | | | | | | |
|------|---|----|------|-----|-------|-----|------|---|-----|----|---|-----|
| 2003 | F | 26 | -449 | -98 | 1,437 | 890 | -481 | - | -30 | 17 | - | 396 |
| 2004 | F | 18 | 25 | - | 337 | 362 | - | - | 1 | 35 | - | 398 |

Average of
Wednesdays
and
Wednesday
Moyenne
mensuelle
des
mercredis
ou données
du mercredi

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)
BANQUE DU CANADA : ACTIF ET PASSIF (En millions de dollars)

continued
suite

| | | Liabilities | | | | Other members of the Canadian Payments Association Autres membres de l'Association cana- dienne des paiements | Other liabilities Autres éléments du passif | Foreign currency liabilities Engagements en monnaies étrangères | All other liabilities Autres éléments du passif | Total Total | | | | | |
|------|----|--|---|---|--------|--|---|--|---|----------------|--|--|--|--|--|
| | | Passif | | | | | | | | | | | | | |
| | | Notes in circulation ³ Billets en circulation ⁴ | Canadian dollar deposits Dépôts en dollars canadiens | Chartered banks Banques à charte | Other | | | | | | | | | | |
| | | Government of Canada Gouvernement canadien | | | | | | | | | | | | | |
| 2003 | N | V36639 | V36642 | V36643 | V36647 | V36644 | V36645 | V36646 | V36638 | V36624 | | | | | |
| | D | V36625 | V36628 | V36629 | V36633 | V36630 | V36631 | V36632 | V36632 | V36624 | | | | | |
| 2004 | J | 39,907 | 1,923 | 63 | 6 | 298 | 135 | 425 | 42,758 | | | | | | |
| | F | 41,158 | 1,297 | 109 | 34 | 307 | 239 | 302 | 43,446 | | | | | | |
| 2004 | J | 39,773 | 1,316 | 45 | 5 | 327 | 132 | 210 | 41,808 | | | | | | |
| | F | 39,287 | 1,358 | 47 | 3 | 355 | 136 | 338 | 41,524 | | | | | | |
| 2004 | J | 40,688 | 1,022 | 45 | 4 | 343 | 134 | 162 | 42,398 | | | | | | |
| | 14 | 39,670 | 1,383 | 43 | 6 | 318 | 130 | 190 | 41,741 | | | | | | |
| | 21 | 39,349 | 1,447 | 42 | 7 | 315 | 130 | 228 | 41,518 | | | | | | |
| | 28 | 39,387 | 1,413 | 47 | 3 | 330 | 134 | 261 | 41,576 | | | | | | |
| | F | 4 | 39,517 | 877 | 48 | 2 | 366 | 137 | 289 | 41,236 | | | | | |
| | | 11 | 39,280 | 1,536 | 47 | 2 | 337 | 136 | 319 | 41,657 | | | | | |
| | | 18 | 39,118 | 1,411 | 46 | 4 | 331 | 136 | 357 | 41,403 | | | | | |
| | | 25 | 39,233 | 1,609 | 46 | 3 | 386 | 135 | 388 | 41,801 | | | | | |

Changes from the date indicated: / Variations par rapport à la date indiquée :

| | | | | | | | | | | |
|------|---|----|-------|------|------|-----|----|-----|----|-----|
| 2003 | F | 26 | 1,186 | -374 | -395 | -87 | -1 | -18 | 12 | 396 |
| 2004 | F | 18 | 115 | 198 | - | -1 | 55 | -1 | 31 | 398 |

- (1) Net amount of uncompleted securities transactions (excluding SPRA and SRA) with dealers and banks in Canada has a potential cash reserve effect of \$- millions in the latest week. / Le montant net des opérations sur titres non encore liquidées (à l'exclusion des prises en pension spéciales et des cessions en pension) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de - millions de dollars sur les réserves encaisse de la dernière semaine.
- (2) Other investments comprise mainly holdings of U.S. dollar denominated securities and direct purchases of one-month bankers' acceptances. / Les autres placements comprennent principalement les titres libellés en dollars É.-U. et des achats directs d'acceptations bancaires à un mois.
- (3) Included in all other assets. Prior to November 10, 1999 included in Government of Canada direct and guaranteed securities. / Inclus dans Autres éléments de l'actif. Avant le 10 novembre 1999, était inclus dans Titres émis ou garantis par le gouvernement canadien.
- (4) Includes currency both inside and outside deposit-taking financial institutions. / Inclut à la fois les billets détenus par les institutions de dépôt et les billets en circulation.

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)
ACTIF DES BANQUES À CHARTE (En millions de dollars)

Canadian dollar assets

Avoirs en dollars canadiens

Liquid assets

Avoirs de première liquidité

| | Bank of Canada notes and coin | Bank of Canada deposits | Treasury bills (amortized value) | Government of Canada direct and guaranteed bonds | | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets | | Total Total | | |
|------|-------------------------------|-------------------------|----------------------------------|--|-------------------------------|--|--|--|----------------|----------|--|
| | | | | Obligations émises ou garanties par le gouvernement canadien | | | Divers avoirs à court terme | | | | |
| | | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | Short-term paper | Other ¹ Autres ¹ | | | |
| | V36690 | V36691 | V36693 | V36695 | V36696 | V36697 | V36702 | V36882 | V36853 | | |
| 2002 | A | 3,259 | 483 | 24,461 | 47,869 | 29,256 | 527 | 16,905 | 16,758 | 139,517 | |
| | M | 3,331 | 489 | 24,683 | 48,078 | 31,235 | 883 | 15,934 | 17,484 | 142,117 | |
| | J | 3,337 | 541 | 26,558 | 47,725 | 32,296 | 579 | 15,363 | 16,958 | 143,356 | |
| | J | 3,666 | 459 | 25,022 | 46,675 | 33,019 | 597 | 16,531 | 16,017 | 141,987 | |
| | A | 3,599 | 442 | 21,852 | 46,563 | 32,422 | 1,131 | 15,872 | 15,188 | 137,070 | |
| | S | 3,526 | 642 | 20,700 | 44,918 | 31,103 | 547 | 15,943 | 15,316 | 132,696 | |
| | O | 3,407 | 445 | 20,025 | 45,351 | 28,997 | 502 | 15,995 | 14,822 | 129,544 | |
| | N | 3,428 | 510 | 22,603 | 44,055 | 29,556 | 579 | 15,483 | 15,802 | 132,016 | |
| | D | 4,135 | 516 | 23,675 | 44,592 | 28,050 | 546 | 17,627 | 15,160 | 134,300 | |
| 2003 | J | 3,725 | 447 | 25,967 | 42,836 | 28,294 | 718 | 17,583 | 13,638 | 133,208 | |
| | F | 3,273 | 479 | 26,349 | 43,498 | 26,807 | 524 | 17,747 | 12,930 | 131,607 | |
| | M | 3,256 | 392 | 26,195 | 44,205 | 27,549 | 549 | 17,087 | 13,922 | 133,154 | |
| | A | 3,406 | 435 | 25,793 | 43,787 | 23,929 | 745 | 16,426 | 13,907 | 128,428 | |
| | M | 3,412 | 476 | 27,761 | 41,997 | 27,379 | 461 | 15,041 | 14,541 | 131,068 | |
| | J | 3,382 | 491 | 30,880 | 41,382 | 27,519 | 556 | 14,281 | 15,686 | 134,176 | |
| | J | 3,568 | 440 | 30,099 | 39,268 | 23,827 | 568 | 13,677 | 14,839 | 126,285 | |
| | A | 3,571 | 519 | 32,153 | 41,289 | 22,400 | 581 | 14,393 | 14,406 | 129,312 | |
| | S | 3,489 | 430 | 32,190 | 45,693 | 22,779 | 513 | 13,851 | 15,757 | 134,703 | |
| | O | 3,413 | 382 | 29,433 | 45,538 | 23,943 | 407 | 14,491 | 16,844 | 134,451 | |
| | N | 3,390 | 195 | 31,647 | 45,059 | 24,020 | 792 | 13,839 | 16,552 | 135,494 | |
| | D | 4,029 | 62 | 32,374 | 42,471 | 26,844 | 1,236 | 15,203 | 17,673 | 139,891 | |
| 2004 | J | 3,616 | 94 | 31,426 | 43,148 | 27,459 | 869 | 13,564 | 16,819R | 136,995R | |

continued
suite

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)
ACTIF DES BANQUES À CHARTE (En millions de dollars)

Canadian dollar assets

Avoirs en dollars canadiens

Less liquid assets

Avoirs de seconde liquidité

Non-mortgage loans

Prêts non hypothécaires

| | Personal Personnels | Personal loan plans | Credit cards Cartes | Personal lines of credit Marges de crédit | Other Autres | Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités | To Canadian residents for business purposes À des résidents canadiens à des fins commerciales | | | To non-residents for business purposes À des non-résidents à des fins commerciales | | | |
|------|------------------------|---------------------------|---------------------------|---|-----------------|---|--|---|---|---|--------|--------|----------|
| | | | | | | | Reverse repos | Business loans Prêts aux entreprises | Leasing receivables Créances résultant du crédit-bail | | | | |
| | | | | | | | Prises en pension | Of which: Inter-bank loans Dont : Prêts interbancaires | | | | | |
| | V36867 | V36868 | V36869 | V36870 | V36720 | V36862 | V36863 | V36864 | V36719 | V36859 | V36860 | V36855 | |
| 2002 | A | 38,710 | 23,460 | 49,982 | 23,309 | 2,319 | 57,283 | 123,118 | 1,200 | 5,091 | 17,304 | 2,681 | 343,256 |
| | M | 38,588 | 23,755 | 50,654 | 23,107 | 2,261 | 55,208 | 122,543 | 1,104 | 5,159 | 18,798 | 2,654 | 342,726 |
| | J | 38,615 | 24,644 | 51,439 | 23,027 | 2,454 | 54,343 | 123,225 | 990 | 5,202 | 16,952 | 2,546 | 342,448 |
| | J | 38,240 | 24,986 | 52,508 | 22,519 | 2,452 | 57,952 | 123,205 | 969 | 5,173 | 18,046 | 2,517 | 347,598 |
| | A | 38,033 | 25,699 | 53,941 | 22,409 | 2,532 | 61,136 | 122,277 | 916 | 4,994 | 18,199 | 2,268 | 351,489 |
| | S | 37,551 | 27,110 | 55,275 | 22,344 | 2,633 | 57,703 | 122,289 | 1,232 | 5,052 | 14,789 | 2,141 | 346,888 |
| | O | 37,518 | 26,962 | 56,292 | 21,900 | 2,583 | 56,192 | 122,374 | 1,062 | 5,177 | 15,357 | 1,876 | 346,230 |
| | N | 37,502 | 27,329 | 57,013 | 21,283 | 2,609 | 55,608 | 123,949 | 906 | 5,130 | 15,114 | 1,886 | 347,422 |
| | D | 37,257 | 28,651 | 57,871 | 21,020 | 2,593 | 59,457 | 122,998 | 743 | 5,225 | 18,177 | 2,072 | 355,321 |
| 2003 | J | 37,038 | 28,866 | 58,537 | 20,754 | 2,504 | 56,960 | 121,893 | 853 | 4,686 | 19,378 | 1,886 | 352,502 |
| | F | 37,054 | 29,213 | 59,689 | 20,803 | 2,555 | 59,260 | 122,985 | 629 | 4,701 | 20,225 | 2,077 | 358,562 |
| | M | 37,610 | 29,763 | 61,452 | 20,808 | 2,669 | 64,989 | 124,227 | 431 | 4,697 | 21,021 | 2,241 | 369,477 |
| | A | 37,755 | 30,135 | 62,118 | 20,786 | 2,471 | 59,755 | 124,007 | 297 | 4,702 | 21,509 | 2,270 | 365,509 |
| | M | 37,833 | 30,092 | 63,323 | 20,670 | 2,462 | 59,084 | 124,236 | 283 | 4,711 | 23,287 | 2,059 | 367,758 |
| | J | 37,991 | 30,801 | 64,471 | 20,674 | 2,510 | 56,824 | 123,612 | 316 | 4,827 | 23,164 | 1,985 | 366,859 |
| | J | 38,117 | 31,869 | 65,814 | 20,890 | 2,569 | 53,212 | 122,781 | 424 | 4,844 | 21,716 | 1,900 | 363,714 |
| | A | 38,166 | 31,097 | 66,801 | 20,745 | 2,475 | 54,809 | 120,963 | 356 | 4,934 | 18,929 | 1,677 | 360,597 |
| | S | 38,284 | 31,846 | 68,262 | 20,537 | 2,504 | 59,518 | 120,079 | 346 | 4,943 | 13,940 | 2,004 | 361,917 |
| | O | 38,229 | 30,922 | 69,731 | 20,481 | 2,463 | 54,305 | 119,323 | 269 | 4,926 | 13,988 | 1,527 | 355,895 |
| | N | 38,114 | 31,337 | 71,357 | 20,050 | 2,510 | 53,235 | 117,856 | 449 | 4,860 | 13,914 | 2,225 | 355,457 |
| | D | 37,961 | 33,359 | 72,618 | 19,904 | 2,610 | 49,948 | 118,616 | 429 | 4,855 | 14,242 | 2,145 | 356,258 |
| 2004 | J | 37,776 | 33,216R | 73,761 | 19,661 | 2,734 | 52,918 | 117,873 | 577 | 4,871 | 14,698 | 1,894 | 359,403R |

(1) Consists of bankers' acceptances and deposits with other regulated financial institutions.
Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées.

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)

ACTIF DES BANQUES À CHARTE (En millions de dollars)

Canadian dollar assets

Avoirs en dollars canadiens

Less liquid assets

Avoirs de seconde liquidité

Mortgages

Prêts hypothécaires

Residential

À l'habita-

tion

non

résidentiels

Non-residential

Sur immeubles

Total

Total

Canadian securities¹
Titres canadiens¹

Total

Canadian

securities

Provincial

and

municipal

Provinces

et munici-

palités

Total

Total

continued
suite

Total Canadian
dollar assets
Ensemble des
avoirs en
dollars
canadiens

Net foreign
currency
assets
Avoirs nets
en monnaies
étrangères

| 2002 | A | V36724 | V36718 | V36857 | V36723 | V36865 | V36728 | V36725 | V36703 | V36852 | V36686 |
|------|---------|---------|---------|---------|-----------|--------|---------|---------|-----------|-------------|---------|
| | | 300,095 | 16,161 | 316,255 | 659,512 | 12,755 | 84,809 | 97,564 | 757,075 | 1,022,665 | -38,082 |
| M | 303,290 | 16,335 | 319,624 | 662,351 | 12,810 | 86,181 | 98,992 | 761,342 | 1,037,506 | -36,593 | |
| J | 304,596 | 16,419 | 321,015 | 663,463 | 13,117 | 86,313 | 99,430 | 762,893 | 1,042,840 | -42,612 | |
| J | 308,872 | 16,490 | 325,361 | 672,960 | 13,316 | 83,865 | 97,181 | 770,140 | 1,035,337 | -42,164 | |
| A | 312,821 | 16,612 | 329,432 | 680,921 | 14,507 | 83,562 | 98,069 | 778,989 | 1,045,792 | -44,944 | |
| S | 313,650 | 16,732 | 330,381 | 677,270 | 15,600 | 78,075 | 93,674 | 770,944 | 1,025,851 | -34,656 | |
| O | 315,335 | 16,795 | 332,130 | 678,361 | 15,557 | 74,045 | 89,602 | 767,963 | 1,025,585 | -34,657 | |
| N | 316,919 | 16,899 | 333,818 | 681,239 | 15,832 | 76,777 | 92,609 | 773,848 | 1,032,569 | -35,705 | |
| D | 316,740 | 16,730 | 333,470 | 688,791 | 16,196 | 78,530 | 94,727 | 783,517 | 1,041,132 | -40,004 | |
| 2003 | J | 317,942 | 16,540 | 334,482 | 686,984 | 16,207 | 77,723 | 93,930 | 780,914 | 1,052,571 | -38,345 |
| F | 320,305 | 16,689 | 336,994 | 695,556 | 16,275 | 78,377 | 94,652 | 790,208 | 1,063,832 | -41,882 | |
| M | 320,644 | 16,795 | 337,439 | 706,915 | 16,637 | 79,729 | 96,365 | 803,281 | 1,081,134 | -38,437 | |
| A | 322,187 | 16,851 | 339,038 | 704,547 | 16,055 | 80,306 | 96,361 | 800,908 | 1,080,439 | -29,703 | |
| M | 326,281 | 16,837 | 343,118 | 710,876 | 16,828 | 82,181 | 99,009 | 809,884 | 1,097,118 | -21,278 | |
| J | 326,656 | 16,787 | 343,443 | 710,301 | 16,942 | 83,637 | 100,579 | 810,881 | 1,117,397 | -18,852 | |
| J | 331,002 | 16,894 | 347,897 | 711,610 | 16,954 | 84,646 | 101,600 | 813,210 | 1,089,673 | -17,647 | |
| A | 335,243 | 17,022 | 352,265 | 712,862 | 15,475 | 87,388 | 102,863 | 815,724 | 1,091,321 | -21,600 | |
| S | 336,713 | 17,056 | 353,768 | 715,685 | 15,379 | 88,229 | 103,608 | 819,293 | 1,115,239 | -23,600 | |
| O | 336,807 | 17,294 | 354,101 | 709,996 | 15,466 | 88,813 | 104,279 | 814,275 | 1,103,407 | -20,604 | |
| N | 341,485 | 17,406 | 358,891 | 714,348 | 15,680 | 92,571 | 108,251 | 822,599 | 1,121,686 | -14,077 | |
| D | 340,881 | 17,404 | 358,285 | 714,542 | 15,224 | 94,345 | 109,569 | 824,112 | 1,134,524 | -13,120 | |
| 2004 | J | 340,775 | 17,367 | 358,143 | 717,546 R | 15,089 | 97,531 | 112,620 | 830,166 R | 1,120,324 R | -14,831 |

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK LIABILITIES (Millions of dollars)

PASSIF DES BANQUES À CHARTE (En millions de dollars)

Canadian dollar deposits

Dépôts en dollars canadiens

Personal savings deposits

Dépôts d'épargne des particuliers

Chequable

Transférables

par chèque

Tax

sheltered

Abris

fiscaux

Non-chequable

Non transférables

par chèque

Fixed term

À terme fixe

Tax

sheltered

Autres

Other

sheltered

Autres

Autres

sheltered

Autres

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK LIABILITIES (Millions of dollars)
PASSIF DES BANQUES À CHARTE (En millions de dollars)

continued
suite

| | Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation) | Total deposits held by sector public Ensemble canadien | Government of Canada Dépôts du gouvernement | | Total (less private sector float) Total (moins effets du secteur privé en compensation) | Estimated net private sector float effets du secteur privé en compensation (estimations) | Gross deposits Montant brut des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | Bankers' acceptances outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens |
|------|---|--|--|--|--|---|---|---|--|---|
| | | | Total des dépôts du public | Of which: Term Dont : À terme fixe | | | | | | |
| | V36831 | V36813 | V36811 | V36812 | V36810 | V36809 | V36808 | V36730 | V36856 | V36871 |
| 2002 | A 93,342 | 632,808 | 3,932 | 3,811 | 636,741 | -1,606 | 635,135 | -1,606 | 47,211 | 18,665 |
| | M 92,271 | 633,222 | 7,204 | 7,043 | 640,426 | -454 | 639,971 | -454 | 46,647 | 18,490 |
| | J 95,204 | 638,926 | 4,741 | 4,571 | 643,668 | -792 | 642,875 | -792 | 43,906 | 18,426 |
| | J 98,255 | 644,679 | 3,896 | 3,749 | 648,575 | -2,920 | 645,655 | -2,920 | 43,283 | 18,343 |
| | A 96,876 | 644,582 | 4,612 | 4,447 | 649,194 | -1,231 | 647,963 | -1,231 | 44,604 | 18,332 |
| | S 98,798 | 650,644 | 2,944 | 2,775 | 653,588 | -1,848 | 651,739 | -1,848 | 44,099 | 18,109 |
| | O 102,355 | 652,370R | 1,891 | 1,723 | 654,261R | -2,889 | 651,372R | -2,889 | 43,719 | 18,066 |
| | N 103,566 | 658,790R | 2,346 | 2,109 | 661,136R | -3,365 | 657,771R | -3,365 | 42,507 | 17,903 |
| | D 101,512 | 661,374R | 1,970 | 1,760 | 663,344R | 1,139 | 664,483R | 1,139 | 40,210 | 17,877 |
| 2003 | J 101,207 | 654,833R | 2,295 | 2,090 | 657,128R | -747 | 656,382R | -747 | 39,664 | 17,970 |
| | F 98,625 | 649,276R | 2,542 | 2,360 | 651,818R | -297 | 651,521R | -297 | 40,986 | 18,090 |
| | M 98,195 | 657,260R | 2,504 | 2,280 | 659,764R | -863 | 658,901R | -863 | 42,271 | 18,048 |
| | A 99,525 | 666,419R | 2,318 | 2,069 | 668,737R | -953 | 667,785R | -953 | 41,572 | 17,351 |
| | M 103,235 | 680,042R | 2,451 | 2,236 | 682,493R | -3,709 | 678,784R | -3,709 | 39,759 | 17,433 |
| | J 104,304 | 690,292R | 2,118 | 1,924 | 692,410R | -1,090 | 691,320R | -1,090 | 39,505 | 18,104 |
| | J 109,858 | 695,502R | 2,099 | 1,906 | 697,602R | -2,220 | 695,382R | -2,220 | 38,574 | 18,147 |
| | A 108,470 | 689,195R | 2,306 | 1,988 | 691,501R | -996 | 690,506R | -996 | 39,221 | 18,254 |
| | S 109,551 | 694,024R | 2,057 | 1,847 | 696,080R | -2,055 | 694,026R | -2,055 | 38,834 | 18,188 |
| | O 107,715 | 693,031R | 2,176 | 1,966 | 695,207R | 594 | 695,801R | 594 | 38,109 | 19,129 |
| | N 109,679 | 701,191R | 2,521 | 2,318 | 703,713R | 1,106 | 704,818R | 1,106 | 37,556 | 20,038 |
| | D 113,864 | 710,674R | 2,208 | 1,986 | 712,882R | 1,116 | 713,998R | 1,116 | 35,644 | 20,664 |
| 2004 | J 109,517R | 708,919R | 2,328 | 2,114 | 711,247R | 4,265 | 715,512R | 4,265 | 34,745 | 20,618R |

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK LIABILITIES (Millions of dollars)
PASSIF DES BANQUES À CHARTE (En millions de dollars)

continued
suite

| | Gross demand deposits Dépôts à vue (montant brut) | Personal chequing Comptes de chèques personnels | Other Autres | Total Total | Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens | | | | | | |
|------|--|---|-----------------|----------------|---|----------------------|----------------|--------------------|--------------------------------|-----------------------------------|-----------------|
| | | | | | Net foreign currency assets | Securities Titres | Loans Prêts | Deposits Dépôts | Deposits Dépôts of banks | Deposits Dépôts des banques | Other Autres |
| | V36844 | V36845 | V36843 | | V36686 | V36846 | V36877 | V36878 | V36875 | V36876 | V36872 |
| 2002 | A 27,839 | 63,897 | 91,736 | | -38,082 | 26,030 | 24,790 | 1,182 | 3,995 | 66,918 | 70,913 |
| | M 27,282 | 64,534 | 91,816 | | -36,593 | 26,962 | 24,346 | 1,706 | 3,377 | 67,899 | 71,276 |
| | J 27,490 | 66,921 | 94,411 | | -42,612 | 26,381 | 24,830 | 2,395 | 3,363 | 68,396 | 71,758 |
| | J 27,512 | 67,822 | 95,334 | | -42,164 | 28,909 | 25,707 | 3,100 | 3,693 | 71,595 | 75,288 |
| | A 27,777 | 67,869 | 95,645 | | -44,944 | 28,025 | 25,266 | 2,121 | 3,866 | 72,616 | 76,481 |
| | S 28,041 | 68,908 | 96,949 | | -34,656 | 24,714 | 24,925 | 1,251 | 4,005 | 72,745 | 76,750 |
| | O 27,978 | 71,488 | 99,466 | | -34,657 | 30,489 | 24,576 | 1,053 | 3,733 | 71,218 | 74,951 |
| | N 28,425 | 71,776 | 100,201 | | -35,705 | 32,345 | 23,970 | 1,179 | 2,827 | 72,497 | 75,324 |
| | D 29,065 | 73,587 | 102,651 | | -40,004 | 27,295 | 24,375 | 1,361 | 3,281 | 73,593 | 76,874 |
| 2003 | J 29,234 | 71,226 | 100,460 | | -38,345 | 29,308 | 23,722 | 949 | 3,711 | 72,370 | 76,082 |
| | F 29,237 | 69,091 | 98,328 | | -41,882 | 25,472 | 23,049 | 1,149 | 3,602 | 70,086 | 73,689 |
| | M 29,246 | 68,086 | 97,332 | | -38,437 | 29,209 | 22,588 | 1,445 | 3,751 | 71,634 | 75,385 |
| | A 29,451 | 69,121 | 98,572 | | -29,703 | 31,151 | 22,891 | 2,102 | 3,231 | 72,837 | 76,068 |
| | M 29,637 | 69,889 | 99,526 | | -21,278 | 26,526 | 22,310 | 2,549 | 2,699 | 70,976 | 73,675 |
| | J 30,796 | 72,419 | 103,214 | | -18,852 | 19,180 | 20,675 | 1,526 | 2,475 | 71,455 | 73,930 |
| | J 31,031 | 76,608 | 107,638 | | -17,647 | 20,383 | 20,602 | 1,274 | 2,718 | 71,797 | 74,515 |
| | A 31,289 | 76,185 | 107,474 | | -21,600 | 19,598 | 19,919 | 714 | 2,840 | 71,120 | 73,960 |
| | S 31,668 | 75,829 | 107,497 | | -23,600 | 19,149 | 18,835 | 870 | 2,942 | 71,234 | 74,175 |
| | O 31,580 | 76,729 | 108,308 | | -20,604 | 20,590 | 18,487 | 873 | 3,014R | 72,310 | 75,324R |
| | N 32,019 | 78,765 | 110,784 | | -14,077 | 21,973 | 17,335 | 909 | 2,658 | 75,597 | 78,255 |
| | D 32,431 | 82,549 | 114,981 | | -13,120 | 22,943 | 19,646 | 3,044 | 3,243 | 75,414 | 78,656 |
| 2004 | J 32,628 | 81,154R | 113,782R | | -14,831 | 25,038 | 20,836 | 3,944 | 3,223 | 75,464 | 78,687 |

Monthly
Average
Moyenne
mensuelle

SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)
QUELQUES STATISTIQUES BANCAIRES DÉSAISONNALISÉES : AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE (En millions de dollars)

RBF Table C8
SBF Tableau C8

| Canadian dollar assets Avoirs en dollars canadiens | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|-------------------|---------------------|---|--|--------|--|
| | Total ¹ Total ¹ | Business loans ¹ Prêts aux entreprises ¹ | | | Residential mortgages ¹ Prêts hypothécaires à l'habitation ¹ | | | Bankers' acceptances Acceptations bancaires | | | Personal savings Dépôts d'épargne des particuliers | | | Non-personal notice Dépôts à préavis autres que ceux des particuliers |
| | | Less liquid assets ¹ Avoirs de seconde liquidité ¹ | General loans ¹ Prêts généraux ¹ | Total personal loans Ensemble des prêts personnels | Prêts aux entreprises ¹ | Residential mortgages ¹ Prêts hypothécaires à l'habitation ¹ | Bankers' acceptances Acceptations bancaires | Net demand Dépôts à vue nets | Total Ensemble | of which: Dont : | Notice À préavis | Term ¹ À terme fixe ¹ | | |
| | | V37133 | V37112 | V37154 | V37119 | V37120 | V37130 | V37140 | V37115 | V37104 | V37134 | V37135 | V37136 | |
| 2002 | A | 1,022,665 | 757,075 | 335,846 | 135,402 | 200,386 | 300,095 | 46,503 | 94,871 | 357,511 | 127,804 | 230,724 | 52,316 | |
| | M | 1,037,506 | 761,342 | 335,306 | 136,424 | 199,202 | 303,290 | 46,217 | 94,163 | 359,289 | 128,591 | 230,664 | 52,445 | |
| | J | 1,042,840 | 762,893 | 334,792 | 137,475 | 197,066 | 304,596 | 44,442 | 96,798 | 361,255 | 130,190 | 230,739 | 52,557 | |
| | J | 1,035,337 | 770,140 | 339,973 | 138,472 | 201,720 | 308,872 | 43,884 | 97,707 | 362,901 | 130,008 | 232,742 | 51,924 | |
| | A | 1,045,792 | 778,989 | 343,962 | 140,113 | 203,881 | 312,821 | 44,597 | 97,884 | 365,268 | 130,846 | 234,454 | 52,893 | |
| | S | 1,025,851 | 770,944 | 339,203 | 141,397 | 196,922 | 313,650 | 44,015 | 98,894 | 366,678 | 130,744 | 235,753 | 52,911 | |
| | O | 1,025,585 | 767,963 | 338,470 | 142,547 | 195,799 | 315,335 | 43,161 | 101,075 | 368,223 | 130,481 | 237,363 | 52,829 | |
| | N | 1,032,569 | 773,848 | 339,683 | 143,550 | 196,557 | 316,919 | 42,046 | 100,900 | 370,242 | 130,645 | 239,580 | 53,375 | |
| | D | 1,041,132 | 783,517 | 347,503 | 144,704 | 202,704 | 316,740 | 41,230 | 96,978 | 372,052 | 130,995 | 240,872 | 52,868 | |
| 2003 | J | 1,052,571 | 780,914 | 345,313 | 145,724 | 200,117 | 317,942 | 40,776 | 100,889 | 373,912 | 131,280 | 242,020 | 52,860 | |
| | F | 1,063,832 | 790,208 | 351,305 | 147,581 | 204,547 | 320,305 | 40,868 | 99,567 | 375,576 | 130,536 | 244,053 | 52,965 | |
| | M | 1,081,134 | 803,281 | 362,111 | 148,814 | 212,478 | 320,644 | 41,343 | 100,442 | 377,594 | 132,052 | 246,964 | 52,882 | |
| | A | 1,080,439 | 800,908 | 358,335 | 150,672 | 207,542 | 322,187 | 40,879 | 101,357 | 378,930 | 131,706 | 248,242 | 53,518 | |
| | M | 1,097,118 | 809,884 | 360,585 | 152,219 | 208,666 | 326,281 | 39,362 | 105,539 | 381,022 | 132,413 | 248,769 | 53,954 | |
| | J | 1,117,397 | 810,881 | 359,522 | 153,638 | 205,585 | 326,656 | 40,040 | 105,925 | 382,749 | 133,682 | 248,896 | 54,701 | |
| | J | 1,089,673 | 813,210 | 356,300 | 156,872 | 199,610 | 331,002 | 39,226 | 109,049 | 383,386 | 134,597 | 248,782 | 54,910 | |
| | A | 1,091,321 | 815,724 | 353,188 | 156,818 | 196,379 | 335,243 | 39,112 | 109,491 | 385,186 | 136,377 | 248,928 | 55,750 | |
| | S | 1,115,239 | 819,293 | 354,470 | 157,954 | 195,542 | 336,713 | 38,643 | 109,415 | 386,249 | 137,438 | 248,803 | 55,698 | |
| | O | 1,103,407 | 814,275 | 348,506 | 159,219 | 189,144 | 336,807 | 37,586 | 106,302 | 386,912 | 137,570 | 249,008 | 55,792 | |
| | N | 1,121,686 | 822,599 | 348,087 | 161,430 | 187,229 | 341,485 | 37,146 | 106,769 | 387,710 | 138,497 | 249,147 | 55,845 | |
| | D | 1,134,524 | 824,112 | 348,792 | 163,794 | 184,950 | 340,881 | 36,606 | 108,862 | 388,587 | 138,898 | 249,403 | 56,075 | |
| 2004 | J | 1,120,324R | 830,166R | 351,798R | 165,069R | 187,383 | 340,775 | 35,781 | 109,027R | 389,877 | 139,780 | 249,302 | 57,320 | |

Monthly and weekly averages of daily data
Moyenne mensuelle ou hebdomadaire des données quotidiennes

BANK OF CANADA (Millions of dollars)
BANQUE DU CANADA (En millions de dollars)

RBF Table B3
SBF Tableau B3

| Overdraft loans Prêts pour découvert | Bank of Canada buyback transactions with primary dealers Opérations à réachat de la Banque du Canada avec les négociants principaux | | | | | | | | | | | |
|---|--|-----------|---------|---|--------------------------------------|---|---|---------------------------|-----------------|---|---------------------------|-----------------|
| | Positive balances ² Solde créditeur ² | | | Special deposit accounts Comptes spéciaux de dépôt | | | Special purchase and resale agreements Prises en pension spéciales | | | Sale and repurchase agreements Cessions en pension | | |
| | Total | Of which: | Total | Of which: | Automated clearing settlement system | Dont : Système automatisé de compensation et de règlement | Amount | Number of days transacted | Nombre de jours | Amount | Number of days transacted | Nombre de jours |
| | Total | Of which: | Total | Of which: | Automated clearing settlement system | Dont : Système automatisé de compensation et de règlement | Montant | Nombre de jours | de jours | Montant | Nombre de jours | de jours |
| | V122662 | V122663 | V122669 | V122670 | V122671 | V122677 | V122678 | V122679 | V122664 | V122665 | V122666 | V122667 |
| | V122672 | | V122674 | | | 1,100 | 15 | | | | | |
| 2003 | O | 426 | 425 | 517 | 425 | - | - | - | - | - | - | - |
| | N | 5 | | 81 | | - | - | - | - | - | - | - |
| | D | 2 | | 92 | | - | - | - | - | - | - | - |
| 2004 | J | 11 | | 77 | | - | 219 | 5 | - | - | - | - |
| 2003 | D | 3 | 1 | 171 | | - | - | - | - | - | - | - |
| | 10 | 3 | 52 | | - | - | - | - | - | - | - | - |
| | 17 | - | 50 | | - | - | - | - | - | - | - | - |
| | 24 | 4 | 54 | | - | - | - | - | - | - | - | - |
| | 31 | - | 251 | | - | - | 1,900 | 3 | - | - | - | - |
| 2004 | J | 7 | 9 | 97 | | - | 1,100 | 4 | - | - | - | - |
| | 14 | 38 | 88 | | - | 40 | 1 | - | - | - | - | - |
| | 21 | 1 | 50 | | - | - | - | - | - | - | - | - |
| | 28 | - | 50 | | - | - | - | - | - | - | - | - |
| | F | 4 | 5 | 121 | | - | - | - | - | - | - | - |
| | 11 | - | 50 | | - | - | - | - | - | - | - | - |
| | 18 | - | 50 | | - | - | - | - | - | - | - | - |
| | 25 | - | 50 | | - | - | - | - | - | - | - | - |

(1) Unadjusted because it does not show stable seasonality / Ces données ne présentent pas de variations saisonnières stables, elles ne sont pas désaisonnalisées

(2) Excludes special deposit accounts. / Ne comprend pas les comptes spéciaux de dépôt.

FINANCIAL MARKET STATISTICS *STATISTIQUES DU MARCHÉ FINANCIER*

BFS Table F1 *SBF Tableau F1*

FINANCIAL MARKET STATISTICS *STATISTIQUES DU MARCHÉ FINANCIER*

Wednesday
and latest
week
*Le mercredi
et
la dernière
semaine*

continued

| | | | | | | | | | | | | | | | | | |
|------|---|----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 2003 | N | 19 | 2.71 | 2.72 | 2.76 | 2.91 | 3.25 | 3.54 | 4.10 | 4.29 | 4.83 | 5.33 | 2.95 | 3.18 | 3.92 | 4.60 | 5.28 |
| | | 26 | 2.68 | 2.67 | 2.69 | 2.81 | 3.18 | 3.47 | 4.07 | 4.26 | 4.79 | 5.29 | 2.91 | 3.10 | 3.88 | 4.57 | 5.24 |
| | D | 3 | 2.67 | 2.67 | 2.68 | 2.80 | 3.19 | 3.49 | 4.11 | 4.30 | 4.84 | 5.34 | 2.92 | 3.25 | 3.96 | 4.61 | 5.28 |
| | | 10 | 2.68 | 2.67 | 2.67 | 2.77 | 3.16 | 3.47 | 4.08 | 4.27 | 4.81 | 5.32 | 2.91 | 3.22 | 3.93 | 4.58 | 5.27 |
| | | 17 | 2.60 | 2.61 | 2.60 | 2.65 | 3.01 | 3.32 | 3.93 | 4.12 | 4.67 | 5.21 | 2.86 | 3.07 | 3.78 | 4.43 | 5.15 |
| | | 24 | 2.61 | 2.60 | 2.59 | 2.65 | 2.98 | 3.28 | 3.88 | 4.07 | 4.60 | 5.17 | 2.79 | 3.04 | 3.73 | 4.37 | 5.11 |
| | | 31 | 2.59 | 2.57 | 2.57 | 2.62 | 2.96 | 3.26 | 3.91 | 4.10 | 4.66 | 5.20 | 2.79 | 3.02 | 3.75 | 4.42 | 5.14 |
| 2004 | J | 7 | 2.57 | 2.50 | 2.49 | 2.53 | 2.93 | 3.25 | 3.91 | 4.11 | 4.70 | 5.26 | 2.76 | 3.00 | 3.75 | 4.44 | 5.20 |
| | | 14 | 2.44 | 2.43 | 2.43 | 2.45 | 2.81 | 3.13 | 3.76 | 3.95 | 4.54 | 5.13 | 2.68 | 2.88 | 3.60 | 4.29 | 5.06 |
| | | 21 | 2.36 | 2.31 | 2.31 | 2.34 | 2.61 | 2.92 | 3.61 | 3.81 | 4.47 | 5.11 | 2.62 | 2.68 | 3.44 | 4.19 | 5.03 |
| | | 28 | 2.29 | 2.25 | 2.27 | 2.29 | 2.64 | 2.97 | 3.71 | 3.92 | 4.61 | 5.23 | 2.57 | 2.71 | 3.52 | 4.31 | 5.15 |
| | F | 4 | 2.30 | 2.26 | 2.29 | 2.32 | 2.61 | 2.92 | 3.65 | 3.86 | 4.54 | 5.18 | 2.59 | 2.67 | 3.46 | 4.25 | 5.09 |
| | | 11 | 2.23 | 2.20 | 2.18 | 2.18 | 2.41 | 2.71 | 3.48 | 3.70 | 4.40 | 5.07 | 2.58 | 2.48 | 3.28 | 4.09 | 4.97 |
| | | 18 | 2.23 | 2.19 | 2.19 | 2.22 | 2.47 | 2.77 | 3.53 | 3.75 | 4.46 | 5.11 | 2.58 | 2.54 | 3.33 | 4.15 | 5.01 |
| | | 25 | 2.17 | 2.13 | 2.14 | 2.17 | 2.39 | 2.69 | 3.47 | 3.69 | 4.41 | 5.09 | 2.56 | 2.46 | 3.26 | 4.08 | 4.98 |
| 2004 | F | 19 | 2.23 | 2.19 | 2.18 | 2.20 | 2.45 | 2.75 | 3.52 | 3.74 | 4.46 | 5.12 | 2.59 | 2.52 | 3.32 | 4.14 | 5.02 |
| | | 20 | 2.21 | 2.19 | 2.18 | 2.22 | 2.46 | 2.76 | 3.56 | 3.78 | 4.49 | 5.15 | 2.60 | 2.53 | 3.35 | 4.18 | 5.05 |
| | | 23 | 2.18 | 2.17 | 2.17 | 2.19 | 2.40 | 2.71 | 3.51 | 3.72 | 4.45 | 5.13 | 2.59 | 2.48 | 3.29 | 4.12 | 5.02 |
| | | 24 | 2.17 | 2.14 | 2.15 | 2.18 | 2.40 | 2.69 | 3.48 | 3.70 | 4.42 | 5.10 | 2.57 | 2.46 | 3.27 | 4.09 | 4.99 |
| | | 25 | 2.17 | 2.13 | 2.14 | 2.17 | 2.39 | 2.69 | 3.47 | 3.69 | 4.41 | 5.09 | 2.56 | 2.46 | 3.26 | 4.08 | 4.98 |

FINANCIAL MARKET STATISTICS *STATISTIQUES DU MARCHÉ FINANCIER*

continued
suite

| Wednesday and latest week | BREVETES DU MARCHÉ FINANCIER | | | | | | | | continued suite | | |
|---------------------------------|------------------------------|--|---|--------------------------------------|-----------------------|---------------------|------------------|-----------------------------|---------------------|------------------|---------|
| | Bankers' acceptances | | Prime corporate paper rate | Tuesday (effective date in brackets) | Treasury bill auction | | | Amount auctioned | | Amount maturing | |
| Acceptations bancaires | | Taux du papier de premier choix des sociétés non financières | Le mardi (date d'entrée en vigueur entre parenthèses) | Adjudication de bons du Trésor | | | Montant adjugé | Montant arrivant à échéance | | | |
| | 1 month À 1 mois | 3 month À 3 mois | 1 month À 1 mois | 3 month À 3 mois | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | |
| | V121750 V39068 | V121775 V39071 | V121809 V39072 | V121812 V39074 | V121799 | V121800 | V121801 | V121802 | V121803 | V121804 | V121805 |
| 2003 N 19 | 2.79 | 2.81 | 2.79 | 2.81 | 2003 N 18 | 2.714 | 2.773 | 2.933 | 5,900 | 2,300 | 2,300 |
| 26 | 2.75 | 2.73 | 2.75 | 2.73 | 25 | | | | | | 9,300 |
| D 3 | 2.75 | 2.73 | 2.75 | 2.73 | D 2 | 2.681 | 2.710 | 2.858 | 5,300 | 2,100 | 2,100 |
| 10 | 2.76 | 2.72 | 2.76 | 2.73 | 9 | | | | | | 8,800 |
| 17 | 2.76 | 2.69 | 2.76 | 2.70 | 16 | 2.641 | 2.626 | 2.683 | 5,000 | 2,000 | 2,000 |
| 24 | 2.74 | 2.67 | 2.75 | 2.68 | 23 | | | | | | 12,000 |
| 31 | 2.72 | 2.63 | 2.73 | 2.66 | 30(29) | 2.590 | 2.585 | 2.632 | 4,400 | 1,800 | 1,800 |
| 2004 J 7 | 2.70 | 2.59 | 2.71 | 2.61 | 2004 J 6 | | | | | | 8,600 |
| 14 | 2.61 | 2.56 | 2.62 | 2.58 | 13 | 2.472 | 2.468 | 2.498 | 3,800 | 1,600 | 1,600 |
| 21 | 2.52 | 2.41 | 2.53 | 2.42 | 20 | | | | | | 9,200 |
| 28 | 2.51 | 2.38 | 2.52 | 2.37 | 27 | 2.260 | 2.258 | 2.249 | 3,800 | 1,600 | 1,600 |
| F 4 | 2.50 | 2.37 | 2.51 | 2.37 | F 3 | | | | | | 8,900 |
| 11 | 2.44 | 2.31 | 2.46 | 2.34 | 10 | 2.233 | 2.234 | 2.246 | 4,400 | 1,800 | 1,800 |
| 18 | 2.38 | 2.30 | 2.40 | 2.30 | 17 | | | | | | 9,800 |
| 25 | 2.32 | 2.24 | 2.33 | 2.25 | 24 | 2.133 | 2.142 | 2.172 | 5,000 | 2,000 | 2,000 |
| 2004 F 19 | 2.37 | 2.30 | 2.40 | 2.30 | | | | | | | 9,700 |
| 20 | 2.38 | 2.28 | 2.40 | 2.30 | | | | | | | |
| 23 | 2.35 | 2.28 | 2.35 | 2.30 | | | | | | | |
| 24 | 2.33 | 2.25 | 2.33 | 2.37 | | | | | | | |
| 25 | 2.32 | 2.24 | 2.33 | 2.25 | | | | | | | |

Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a 2-week cycle and the maturity of 3-month treasury bills was lengthened by 7 days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a 2-week cycle.

Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois a été prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines.

FINANCIAL MARKET STATISTICS *STATISTIQUES DU MARCHÉ FINANCIER*

continued
state

| STATISTIQUES DU MARCHÉ FINANCIER | | | | | | | | | | | continued suite | | |
|----------------------------------|------|--|-----------------|--|------------------------------|--------------------------------------|---|----------|---------|---|---|---------|---------|
| Wednesday Le mercredi | | Other bonds: Average weighted yield (Scotiabank Inc.) | | Selected U.S. dollar interest rates | | | | | | | Forward premium or discount (-) U.S. dollars in Canada | | |
| | | | | Quelques taux d'intérêt pratiqués aux États-Unis | | | | | | | Report or déport (-) sur le dollar É.-U. au Canada | | |
| | | Rendements moyens pondérés des obligations d'autres émetteurs (Scotiabank Inc.) | | Federal | Prime rate | Commercial paper | U.S. Treasuries | | | Forward premium or discount (-) U.S. dollars in Canada | | | |
| | | Provinciales | | funds rate | charged by banks | (adjusted) | constant maturity | | | Report or déport (-) sur le dollar É.-U. au Canada | | | |
| | | Provinces | | Taux des fonds | Taux de base des prêts | Papier commercial (taux corrigés) | Obligations du Trésor américain à échéance fixe | | | Forward premium or discount (-) U.S. dollars in Canada | | | |
| | | Mid-term | Long-term | Mid-term | Long-term | | 1 month | 3 month | | 1 month | 3 month | | |
| | | À moyen terme | À long terme | À moyen terme | À long terme | | À 1 mois | À 3 mois | | À 1 mois | À 3 mois | | |
| | | | | | | bancaires | | | | 5 year | 10 year | | |
| | | | | | | | | | | À 5 ans | À 10 ans | | |
| | | V121792 | V121759 | V121762 | V121761 | V121821 | V121820 | V121822 | V121823 | V121826 | V4429275 | V121793 | V121807 |
| 2003 | N 19 | 4.83 | 5.68 | 5.26 | 6.33 | 0.99 | 4.00 | 1.03 | 1.07 | 3.22 | 4.24 | 1.86 | 1.71 |
| | 26 | 4.79 | 5.63 | 5.21 | 6.27 | 0.99 | 4.00 | 1.05 | 1.08 | 3.27 | 4.25 | 1.87 | 1.68 |
| D | 3 | 4.88 | 5.68 | 5.25 | 6.29 | 1.00 | 4.00 | 1.02 | 1.06 | 3.46 | 4.41 | 1.87 | 1.69 |
| | 10 | 4.83 | 5.65 | 5.18 | 6.24 | 0.98 | 4.00 | 1.04 | 1.07 | 3.28 | 4.30 | 1.86 | 1.67 |
| | 17 | 4.69 | 5.53 | 5.02 | 6.09 | 1.00 | 4.00 | 1.04 | 1.09 | 3.18 | 4.19 | 1.84 | 1.65 |
| | 24 | 4.63 | 5.49 | 4.97 | 6.03 | 0.99 | 4.00 | 1.08 | 1.07 | 3.20 | 4.20 | 1.77 | 1.64 |
| | 31 | 4.68 | 5.52 | 5.01 | 6.07 | 0.96 | 4.00 | 1.01 | 1.04 | 3.25 | 4.27 | 1.69 | 1.60 |
| 2004 | J 7 | 4.70 | 5.57 | 5.03 | 6.11 | 0.97 | 4.00 | 1.01 | NA | 3.25 | 4.27 | 1.70 | 1.54 |
| | 14 | 4.54 | 5.42 | 4.85 | 5.95 | 0.99 | 4.00 | 0.99 | 1.04 | 2.96 | 4.01 | 1.70 | 1.48 |
| | 21 | 4.45 | 5.40 | 4.74 | 5.89 | 1.00 | 4.00 | 1.00 | 1.01 | 3.02 | 4.05 | 1.59 | 1.40 |
| | 28 | 4.56 | 5.50 | 4.86 | 6.03 | 1.02 | 4.00 | 1.07 | 1.02 | 3.22 | 4.22 | 1.47 | 1.35 |
| F | 4 | 4.52 | 5.46 | 4.82 | 5.98 | 1.01 | 4.00 | 1.00 | 1.02 | 3.15 | 4.15 | 1.46 | 1.37 |
| | 11 | 4.34 | 5.34 | 4.65 | 5.85 | 1.00 | 4.00 | 1.01 | 1.01 | 3.03 | 4.05 | 1.39 | 1.30 |
| | 18 | 4.37 | 5.39 | 4.69 | 5.89 | 1.01 | 4.00 | 0.98 | 1.02 | 3.03 | 4.05 | 1.29 | 1.22 |
| | 25 | 4.31 | 5.37 | 4.63 | 5.87 | | | | | | | 1.28 | 1.21 |

| Month, week ending Mois ou semaine se terminant à la date indiquée | EXCHANGE RATES <i>COURS DU CHANGE</i> | | | | | | | | | | Canadian dollar index against C-6 currencies <i>Indice C-6 des cours du dollar canadien</i> | | | |
|--|--|------------|--|--------------------------------------|--|--------------------------------|---|--------------------|---|---------------------------------------|---|------------------------------------|-------|--|
| | U.S. dollar <i>Dollar É.-U.</i> | | Canadian cents per unit <i>En cents canadiens par unité</i> | | Canadian dollar in U.S. funds <i>Dollar canadien exprimé en dollar É.-U.</i> | | Other currencies <i>Autres monnaies</i> | | 1992 = 100 | | | | | |
| | Canadian dollars per unit <i>En dollars canadiens par unité</i> | | 3-month forward spread <i>Report ou dépôt (-) à 3 mois</i> | | Spot rates <i>Cours du comptant</i> | | Average of noon spot rates <i>Moyenne des cours du comptant à midi</i> | | | | | | | |
| | High Haut | Low Bas | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | Spot rates <i>Cours du comptant</i> | Closing Clôture | EMU ¹ Euro Euro (EMU) ¹ | British pound Livre sterling | Swiss franc Franc suisse | Japanese yen Yen japonais | | |
| | V37433 | V37434 | V37432 | V37426 | | | | V121742 | V37430 | V37429 | V37456 | V37451 | | |
| | 2003 O | 1.3518 | 1.3021 | 1.3186 | 1.3218 | 0.54 | 0.55 | 0.7584 | 1.5485 | 2.2198 | 0.9999 | 0.012073 | 91.48 | |
| | N | 1.3410 | 1.2948 | 1.2991 | 1.3126 | 0.53 | 0.56 | 0.7698 | 1.5383 | 2.2197 | 0.9871 | 0.012023 | 92.09 | |
| | D | 1.3420 | 1.2839 | 1.2965 | 1.3128 | 0.51 | 0.54 | 0.7713 | 1.6138 | 2.2985 | 1.0382 | 0.012183 | 91.65 | |
| | 2004 J | 1.3360 | 1.2683 | 1.3248 | 1.2960 | 0.46 | 0.47 | 0.7548 | 1.6362 | 2.3634 | 1.0449 | 0.012191 | 92.54 | |
| | 2004 J 7 | 1.2930 | 1.2765 | 1.2901 | 1.2851 | 0.49 | 0.49 | 0.7751 | 1.6293 | 2.3273 | 1.0414 | 0.012084 | 93.30 | |
| | 14 | 1.2918 | 1.2683 | 1.2883 | 1.2763 | 0.47 | 0.48 | 0.7762 | 1.6308 | 2.3528 | 1.0429 | 0.012008 | 93.86 | |
| | 21 | 1.3045 | 1.2854 | 1.3007 | 1.2970 | 0.45 | 0.46 | 0.7688 | 1.6229 | 2.3484 | 1.0351 | 0.012138 | 92.55 | |
| | 28 | 1.3269 | 1.2948 | 1.3253 | 1.3098 | 0.44 | 0.44 | 0.7545 | 1.6540 | 2.3969 | 1.0552 | 0.012369 | 91.53 | |
| | F 4 | 1.3435 | 1.3230 | 1.3330 | 1.3338 | 0.45 | 0.45 | 0.7502 | 1.6641 | 2.4334 | 1.0618 | 0.012622 | 89.95 | |
| | 11 | 1.3404 | 1.3136 | 1.3139 | 1.3276 | 0.42 | 0.44 | 0.7611 | 1.6865 | 2.4684 | 1.0747 | 0.012582 | 90.21 | |
| | 18 | 1.3273 | 1.3069 | 1.3248 | 1.3154 | 0.40 | 0.41 | 0.7548 | 1.6836 | 2.4913 | 1.0682 | 0.012442 | 90.98 | |
| | 25 | 1.3512 | 1.3240 | 1.3353 | 1.3344 | 0.40 | 0.41 | 0.7489 | 1.6819 | 2.5068 | 1.0667 | 0.012329 | 89.90 | |

Latest week: / *Dernière semaine :*

| | | | | | | | | | | | | |
|-----------|--------|--------|--------|--------|------|------|--------|--------|--------|--------|----------|-------|
| 2004 F 19 | 1.3350 | 1.3240 | 1.3305 | 1.3275 | 0.41 | 0.42 | 0.7516 | 1.6854 | 2.5121 | 1.0684 | 0.012401 | 90.26 |
| 20 | 1.3512 | 1.3317 | 1.3372 | 1.3440 | 0.41 | 0.41 | 0.7478 | 1.6889 | 2.5089 | 1.0690 | 0.012349 | 89.32 |
| 23 | 1.3405 | 1.3343 | 1.3368 | 1.3357 | 0.41 | 0.41 | 0.7481 | 1.6791 | 2.4958 | 1.0640 | 0.012342 | 89.84 |
| 24 | 1.3375 | 1.3260 | 1.3291 | 1.3280 | 0.40 | 0.40 | 0.7524 | 1.6856 | 2.5109 | 1.0709 | 0.012284 | 90.28 |
| 25 | 1.3409 | 1.3292 | 1.3353 | 1.3370 | 0.40 | 0.40 | 0.7489 | 1.6703 | 2.5064 | 1.0611 | 0.012267 | 89.82 |

(1) The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. / *L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.*

| Month, week ending Mois ou semaine se terminant à la date indiquée | Overnight money market <i>Taux des fonds à un jour</i> | | | | | | | | | | | | | |
|--|--|------|--|--|--|--|--|--|--|--|--|--|--|--|
| | V39050 | | | | | | | | | | | | | |
| | 2003 O | 2.75 | | | | | | | | | | | | |
| | N | 2.75 | | | | | | | | | | | | |
| | D | 2.75 | | | | | | | | | | | | |
| | 2004 J | 2.50 | | | | | | | | | | | | |
| | 2004 J 7 | 2.75 | | | | | | | | | | | | |
| | 14 | 2.75 | | | | | | | | | | | | |
| | 21 | 2.50 | | | | | | | | | | | | |
| | 28 | 2.49 | | | | | | | | | | | | |
| | F 4 | 2.49 | | | | | | | | | | | | |
| | 11 | 2.50 | | | | | | | | | | | | |
| | 18 | 2.50 | | | | | | | | | | | | |
| | 25 | 2.49 | | | | | | | | | | | | |

Latest week: / *Dernière semaine :*

| | |
|-----------|------|
| 2004 F 19 | 2.50 |
| 20 | 2.50 |
| 23 | 2.50 |
| 24 | 2.49 |
| 25 | 2.49 |

Monthly
Average
Moyenne
mensuelleSELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

| M1 | Chartered bank net demand deposits | | | | | | | | | | |
|------------------------------|--|------------------------------|------------------------------|------------------------------|--|--|------------------------------|------------------------------|------------------------------|------------------------------|----------|
| | Dépôts à vue nets aux banques à charte | | | | | Dépôts à vue nets aux banques à charte | | | | | |
| | Unadjusted | Seasonally | Unadjusted | Seasonally | Unadjusted | Seasonally | Unadjusted | Seasonally | Unadjusted | Seasonally | |
| Currency outside banks | Personal cheque accounts | Current accounts | Adjustments to M1 | Gross M1 | Chartered bank net demand deposits | | | | | | |
| Monnaie hors banques | Comptes de chèques personnels | Comptes courants | Ajustements à M1 | MI brut | Dépôts à vue nets aux banques à charte | | | | | | |
| Unadjusted | Seasonally | Unadjusted | Unadjusted | Unadjusted | Unadjusted | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | |
| Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | |
| | V37173 | V37148 | V36844 | V37142 | V36845 | V37143 | V37247 | V37252 | V37141 | V36831 | V37115 |
| 2002 | A | 36,906 | 37,503 | 27,839 | 27,839 | 63,897 | 65,215 | -93 | 128,549 | 130,462 | 94,871 |
| | M | 37,472 | 37,806 | 27,282 | 27,282 | 64,534 | 66,101 | -135 | 129,152 | 131,050 | 92,271 |
| | J | 38,027 | 38,123 | 27,490 | 27,490 | 66,921 | 67,514 | -131 | 132,308 | 132,995 | 95,204 |
| | J | 38,800 | 38,532 | 27,512 | 27,512 | 67,822 | 67,786 | -138 | 133,996 | 133,691 | 98,255 |
| | A | 39,504 | 39,050 | 27,777 | 27,777 | 67,869 | 68,018 | -196 | 134,953 | 134,647 | 96,876 |
| | S | 39,421 | 39,037 | 28,041 | 28,041 | 68,908 | 68,933 | -179 | 136,191 | 135,832 | 98,798 |
| | O | 39,624 | 39,241 | 27,978 | 27,978 | 71,488 | 70,723 | -344 | 138,746 | 137,602 | 102,355 |
| | N | 39,315 | 39,088 | 28,425 | 28,425 | 71,776 | 70,312 | -453 | 139,063 | 137,381 | 103,566 |
| | D | 39,893 | 39,094 | 29,065 | 29,065 | 73,587 | 69,731 | -696 | 141,848 | 137,229 | 101,512 |
| 2003 | J | 39,247 | 39,365 | 29,234 | 29,234 | 71,226 | 70,337 | -596 | 139,112 | 138,347 | 101,207 |
| | F | 38,947 | 39,501 | 29,237 | 29,237 | 69,091 | 70,008 | -245 | 137,030 | 138,498 | 98,625 |
| | M | 38,847 | 39,670 | 29,246 | 29,246 | 68,086 | 70,147 | -259 | 135,920 | 138,795 | 98,195 |
| | A | 39,128 | 39,763 | 29,451 | 29,451 | 69,121 | 70,710 | -221 | 137,479 | 139,698 | 99,525 |
| | M | 39,556 | 39,913 | 29,637 | 29,637 | 69,889 | 71,806 | -172 | 138,910 | 141,179 | 103,235 |
| | J | 39,826 | 39,923 | 30,796 | 30,796 | 72,419 | 73,128 | -320 | 142,720 | 143,524 | 104,304 |
| | J | 40,126 | 39,837 | 31,031 | 31,031 | 76,608 | 76,467 | -291 | 147,474 | 147,045 | 109,858 |
| | A | 40,519 | 40,015 | 31,289 | 31,289 | 76,185 | 76,339 | -323 | 147,670 | 147,319 | 108,470 |
| | S | 40,461 | 40,043 | 31,668 | 31,668 | 75,829 | 75,786 | -258 | 147,699 | 147,239 | 109,551 |
| | O | 40,664 | 40,265 | 31,580 | 31,580 | 76,729 | 75,878 | -291 | 148,681 | 147,435 | 107,715 |
| | N | 40,686 | 40,476 | 32,019 | 32,019 | 78,765 | 77,034 | -353 | 151,116 | 149,184 | 109,679 |
| | D | 41,223 | 40,427 | 32,431 | 32,431 | 82,549 | 78,096 | -372 | 155,832 | 150,602 | 113,864 |
| 2004 | J | 40,598 | 40,736 | 32,628 | 32,628 | 81,154R | 80,050R | -307 | 154,073R | 153,112R | 109,517R |

Monthly
Average
Moyenne
mensuelleSELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)continued
suite

| M2 | M3 | | | | | | | | | | | |
|------------------------------|-------------------------------|------------------------------|------------------------------|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------|----------|
| | M3 | | | | | M3 | | | | | | |
| | Chartered banks | Adjustments to M2 | M2 Total | Chartered bank | Adjustments to M3 | M3 Total | | | | | | |
| M1 Total | Banques à charte | Total de M2 | Chartered bank | non-personal term | Adjustments to M3 | Total de M3 | | | | | | |
| Total de M1 | Non-personal savings deposits | Unadjusted | Données non désaisonnalisées | non-personal term deposits plus foreign currency deposits of residents | Unadjusted | Données non désaisonnalisées | Unadjusted | Données non désaisonnalisées | Unadjusted | Données non désaisonnalisées | | |
| Unadjusted | Seasonally | Seasonally | Données non désaisonnalisées | Données non désaisonnalisées | Seasonally | Données non désaisonnalisées | Seasonally | Données non désaisonnalisées | Seasonally | Données non désaisonnalisées | | |
| Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | Données non désaisonnalisées | | |
| | V37200 | V37124 | V36827/28 | V36814 | V37248 | V37198 | V37128 | V36830/76 | V37250 | V37197 | V37125 | |
| 2002 | A | 130,155 | 132,279 | 51,224 | 359,360 | 587 | 541,326 | 543,025 | 195,801 | -6,689 | 730,437 | 734,900 |
| | M | 129,607 | 131,831 | 51,180 | 360,396 | 574 | 541,757 | 543,500 | 197,274 | -6,195 | 732,836 | 735,557 |
| | J | 133,100 | 134,788 | 52,463 | 361,874 | 551 | 547,988 | 549,140 | 197,782 | -4,936 | 740,834 | 739,833 |
| | J | 136,917 | 136,102 | 52,234 | 362,530 | 524 | 552,204 | 551,777 | 203,255 | -5,078 | 750,381 | 749,045 |
| | A | 136,184 | 136,735 | 53,006 | 364,807 | -49 | 553,949 | 554,879 | 202,508 | -5,078 | 751,378 | 752,309 |
| | S | 138,039 | 137,752 | 53,643 | 365,296 | -51 | 556,927 | 557,145 | 205,653 | -4,695 | 757,885 | 755,048 |
| | O | 141,635 | 139,977 | 53,619 | 366,506 | -42 | 561,719 | 561,459 | 201,107R | -5,349 | 757,477R | 756,851R |
| | N | 142,428 | 139,547 | 54,347 | 369,812 | -48 | 566,539 | 563,507 | 203,563R | -5,342 | 764,760R | 760,013R |
| | D | 140,710 | 135,406 | 54,919 | 372,111 | -50 | 567,690 | 560,346 | 206,424R | -4,807 | 769,307R | 759,237R |
| 2003 | J | 139,858 | 139,660 | 53,099 | 373,545 | -38 | 566,464 | 566,106 | 199,352R | -4,637 | 761,180R | 762,308R |
| | F | 137,327 | 138,821 | 51,953 | 375,831 | -35 | 565,075 | 567,248 | 192,954R | -4,979 | 753,080R | 759,009R |
| | M | 136,783 | 139,846 | 51,192 | 378,157 | -30 | 566,103 | 569,913 | 201,350R | -5,034 | 762,420R | 768,868R |
| | A | 138,431 | 140,895 | 52,322 | 380,833 | -40 | 571,546 | 573,488 | 206,577R | -5,651 | 772,472R | 777,236R |
| | M | 142,619 | 145,276 | 52,617 | 382,230 | -40 | 577,426 | 579,510 | 212,936R | -5,507 | 784,855R | 787,565R |
| | J | 143,810 | 145,523 | 54,613 | 383,498 | -35 | 581,886 | 582,797 | 219,332R | -5,798 | 795,421R | 793,880R |
| | J | 149,694 | 148,597 | 55,215 | 383,094 | -40 | 587,963 | 587,240 | 219,132R | -4,855 | 802,241R | 799,671R |
| | A | 148,666 | 149,180 | 55,927 | 384,810 | -37 | 589,365 | 590,106 | 211,109R | -4,940 | 795,534R | 796,142R |
| | S | 149,734 | 149,201 | 56,540 | 384,910 | -39 | 591,165 | 591,185 | 214,257R | -5,281 | 800,140R | 797,159R |
| | O | 148,087 | 146,279 | 56,606 | 385,163 | -42 | 589,813 | 589,490 | 218,858R | -5,534 | 800,137R | 799,917R |
| | N | 150,011 | 146,901 | 56,920 | 387,193 | -43 | 594,081 | 590,697 | 222,997R | -6,340 | 810,738R | 805,797R |
| | D | 154,715 | 148,934 | 58,235 | 388,562 | -37 | 601,475 | 593,914 | 225,427R | -5,021 | 821,881R | 811,396R |
| 2004 | J | 149,808R | 149,458R | 57,604 | 389,439 | -59 | 596,792R | 596,406R | 227,823 | -4,494 | 820,121R | 821,355R |

(1) Unadjusted because it does not show stable seasonality / Ces données ne présentent pas de variations saisonnières stables, elles ne sont pas désaisonnalisées

continued
suite

| Monthly average or average of month-ends | SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars) | | | | | | | |
|---|---|--|--|--|--|---|--------------------------------------|--|
| | AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars) | | | | | | | |
| M2+ | Trust and mortgage loan companies | Credit unions and caisses populaires | Life insurance company individual annuities | Personal deposits at government owned savings institutions | Money market mutual funds | Adjustments to M2+ Ajustements à M2+ | M2+ total Total de M2+ | |
| M2 | Sociétés de fiducie ou de prêt hypothécaire | Caisse populaires et credit unions | Compagnies d'assurance vie (rentes individuelles) | Dépôts des particuliers aux caisses d'épargne publiques | Fonds communs de placement du marché monétaire | | | |
| Unadjusted | | | | | | | Unadjusted | |
| Données non désai- sonnalisées | | | | | | | Données non désai- sonnalisées | |
| Total | Total des dépôts | | | | | | | |
| Unadjusted | Seasonally adjusted ¹ | | | | | | | |
| Données non désai- sonnalisées | Données désaison- nalisées ¹ | | | | | | | |

| | | V37198 | V37235 | V37138 | V37239 | V37243 | V37244 | V37245 | V37251 | V37216 | V37131 |
|------|---|-----------|---------|---------|-----------|--------|--------|---------|--------|-----------|-----------|
| 2002 | M | 541,757 | 8,741 | 8,741 | 119,799 | 40,889 | 9,592 | 60,978 | -202 | 781,554 | 783,751 |
| | J | 547,988 | 9,041 | 9,041 | 120,570 | 40,907 | 9,660 | 59,982 | -66 | 788,083 | 789,881 |
| | J | 552,204 | 9,076 | 9,076 | 121,206 | 40,993 | 9,709 | 60,224 | -20 | 793,390 | 793,291 |
| | A | 553,949 | 8,542 | 8,542 | 121,572 | 41,147 | 9,751 | 61,321 | 547 | 796,829 | 797,355 |
| | S | 556,927 | 8,628 | 8,628 | 121,937 | 41,298 | 9,764 | 61,189 | 485 | 800,228 | 799,763 |
| | O | 561,719 | 8,539 | 8,539 | 122,609 | 41,119 | 9,974 | 61,445 | 469 | 805,874 | 804,056 |
| | N | 566,539 | 8,580 | 8,580 | 122,950 | 40,620 | 10,236 | 60,886 | 500 | 810,311 | 805,993 |
| 2003 | D | 567,690 | 8,620 | 8,620 | 123,308 | 40,122 | 10,235 | 60,862 | 530 | 811,366 | 803,133 |
| | J | 566,464 | 8,678 | 8,678 | 123,518 | 39,940 | 10,035 | 60,346 | 638 | 809,620 | 809,942 |
| | F | 565,075 | 8,750 | 8,750 | 123,930 | 40,078 | 9,944 | 61,247 | 815 | 809,838 | 812,717 |
| | M | 566,103 | 8,822 | 8,822 | 125,138 | 40,216 | 9,853 | 61,622 | 991 | 812,746 | 817,115 |
| | A | 571,546 | 8,920 | 8,920 | 127,682 | 40,304 | 7,538 | 60,003 | 938 | 816,931 | 820,484 |
| | M | 577,426 | 9,042 | 9,042 | 130,056 | 40,337 | 7,602 | 59,226 | 643 | 824,332 | 827,134 |
| | J | 581,886 | 9,164 | 9,164 | 131,251 | 40,369 | 7,623 | 57,960 | 348 | 828,601 | 830,364 |
| | J | 587,963 | 9,261 | 9,261 | 132,099 E | 40,377 | 7,615 | 57,747 | 142 E | 835,205 E | 834,828 E |
| | A | 589,365 | 9,336 | 9,336 | 132,255 E | 40,360 | 7,624 | 57,372 | 19 E | 836,330 E | 836,513 E |
| | S | 591,165 | 9,409 | 9,409 | 132,543 E | 40,343 | 7,618 | 56,620 | -102 E | 837,596 E | 836,676 E |
| | O | 598,813 | 9,468 E | 9,468 E | 132,948 E | 40,345 | 7,635 | 55,905 | -138 E | 835,976 E | 833,764 E |
| | N | 594,081 | 9,513 E | 9,513 E | 133,291 E | 40,366 | 7,678 | 55,534 | -94 E | 840,369 E | 835,438 E |
| | D | 601,475 | 9,559 E | 9,559 E | 133,999 E | 40,388 | 7,685 | 55,366 | -50 E | 848,420 E | 839,995 E |
| 2004 | J | 596,792 R | | | 134,327 E | | | 7,703 E | 54,678 | | |

| Monthly average or average of month-ends | SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars) | | | | | | | |
|---|---|----------------------------------|------------------------|------------|------------------------|------------------|------------------------|-------------------|
| | AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars) | | | | | | | |
| M2++ | Canada Savings Bonds Obligations d'épargne du Canada | Non-money market mutual funds | M2++ | M2++ | M1+ ² | M1+ ² | M1++ ³ | M1++ ³ |
| Total | Total de M2+ | Unadjusted | Seasonally adjusted | Unadjusted | Seasonally adjusted | Unadjusted | Seasonally adjusted | Unadjusted |

| | | V37216 | V37255 | V37147 | V37256 | V37149 | V37257 | V37150 | V37258 | V37151 | V37259 | V37152 |
|------|---|-----------|--------|---------|---------|---------|-------------|--------------|--------------|--------------|--------------|-----------|
| 2002 | M | 781,554 | 23,998 | 23,938 | 344,706 | 342,431 | 1,150,257 | 1,150,121 | 279,532 | 281,889 | 353,589 | 355,260 |
| | J | 788,083 | 23,863 | 23,800 | 345,115 | 343,060 | 1,157,060 | 1,156,741 | 285,376 | 285,031 | 360,209 | 359,494 |
| | J | 793,390 | 23,745 | 23,680 | 343,890 | 343,343 | 1,161,025 | 1,160,314 | 286,676 | 285,130 | 360,820 | 359,970 |
| | A | 796,829 | 23,648 | 23,547 | 342,868 | 344,060 | 1,163,345 | 1,164,962 | 288,723 | 288,218 | 363,415 | 363,225 |
| | S | 800,228 | 23,583 | 23,484 | 342,338 | 345,037 | 1,166,149 | 1,168,283 | 290,589 | 289,188 | 364,889 | 364,645 |
| | O | 805,874 | 23,506 | 23,415 | 341,031 | 344,946 | 1,170,412 | 1,172,417 | 292,824 | 291,421 | 367,640 | 367,289 |
| | N | 810,311 | 22,933 | 23,039 | 341,153 | 348,473 | 1,174,397 | 1,177,504 | 294,455 | 291,894 | 369,926 | 367,934 |
| 2003 | D | 811,366 | 22,942 | 23,119 | 342,406 | 343,320 | 1,176,714 | 1,169,572 | 297,823 | 290,632 | 374,159 | 367,132 |
| | J | 809,620 | 22,822 | 23,007 | 342,560 | 342,184 | 1,175,002 | 1,175,133 | 292,288 | 291,708 | 369,774 | 368,800 |
| | F | 809,838 | 22,773 | 22,871 | 342,201 | 340,054 | 1,174,812 | 1,175,642 | 288,468 | 290,118 | 366,724 | 367,194 |
| | M | 812,746 | 22,709 | 22,741 | 342,217 | 336,919 | 1,177,671 | 1,176,775 | 285,485 | 293,108 | 364,526 | 371,322 |
| | A | 816,931 | 22,746 | 22,657 | 342,375 | 339,446 | 1,182,052 | 1,182,587 | 289,149 | 292,842 | 368,757 | 371,917 |
| | M | 824,332 | 22,551 | 22,498 | 342,800 | 340,702 | 1,189,683 | 1,190,334 | 291,999 | 294,930 | 372,204 | 374,498 |
| | J | 828,601 | 22,436 | 22,373 | 344,068 | 342,135 | 1,195,105 | 1,194,871 | 298,314 | 298,197 | 379,489 | 378,986 |
| | J | 835,205 E | 22,341 | 22,269 | 344,845 | 344,301 | 1,202,392 E | 1,201,398 E | 303,653 E | 302,011 E | 385,000 E | 384,104 E |
| | A | 836,330 E | 22,267 | 22,162 | 345,802 | 346,905 | 1,204,400 E | 1,205,580 E | 305,329 E | 304,735 E | 387,685 E | 387,489 E |
| | S | 837,596 E | 22,203 | 22,076 | 346,790 | 349,316 | 1,206,589 E | 1,208,068 E | 305,981 E | 304,352 E | 388,996 E | 388,600 E |
| | O | 835,976 E | 22,127 | 21,984 | 348,137 | 351,874 | 1,206,240 E | 1,207,623 E | 306,920 E | 305,241 E | 390,558 E | 389,956 E |
| | N | 840,369 E | 21,672 | 21,809 | 349,208 | 356,623 | 1,211,249 E | 1,213,870 E | 310,474 E | 307,651 E | 395,475 E | 393,150 E |
| | D | 848,420 E | 21,649 | 21,834 | 352,237 | 353,247 | 1,222,306 E | 1,215,075 E | 316,577 E | 308,842 E | 402,831 E | 395,174 E |
| 2004 | J | 21,598 | 21,776 | 354,941 | 354,533 | | | 313,553 E, R | 312,785 E, R | 401,458 E, R | 400,231 E, R | |

(1) Unadjusted because it does not show stable seasonality / Ces données ne présentent pas de variations saisonnières stables, elles ne sont pas désaisonnalisées

(2) M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. / M1+ est composé de M1 brut, plus les dépôts à préavis transférables par chèque détenus dans les banques et les caisses populaires et les credit unions (sauf celles qui sont retirées les dépôts de ces institutions) plus les corrections faites pour assurer la continuité des données.

(3) M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. / M1++ se décompose en M1+ auquel s'ajoutent les dépôts à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prêt hypothécaire, des caisses populaires et des credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des données.

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | CREDIT MEASURES (Millions of dollars) MESURES DU CRÉDIT (En millions de dollars) | | | | | | | Total consumer credit Ensemble du crédit à la consommation | | | |
|--|---|---|---|---|---|---|--|--|--|---|-----------|
| | Consumer credit Crédit à la consommation | | | | | | | Seasonally adjusted Données désaisonnalisées | | | |
| | Chartered banks | Trust and mortgage loan companies ¹ | Credit unions and caisses populaires | Life insurance companies ¹ | Non-depository credit intermediaries and other institutions | Special- purpose corporations (securitization) ¹ | Adjustments to consumer credit ¹ Ajustements au crédit à la consommation ¹ | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | | |
| | Banques à charte | Sociétés de fiducie ou de prêt hypothécaire ¹ | Caisse populaires et credit unions | Compagnies d'assurance vie ¹ | Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Sociétés spécialisées (titrisation) ¹ | | | | | |
| | V122709 | V122712 | V122713 | V122711 | V800020 | V122715 | V122705 | V122698 | V122707 | | |
| | | | | | | | | | | | |
| 2002 | J | 137,475 | 355 | 17,434 | 4,416 | 20,538 | 37,008 | - | 217,173 | 216,838 | |
| | J | 138,472 | 337 | 17,600 | 4,425 | 20,725 | 37,195 | - | 218,239 | 218,400 | |
| | A | 140,113 | 226 | 17,702 | 4,439 | 20,914 | 37,127 | - | 220,313 | 220,417 | |
| | S | 141,397 | 236 | 17,799 | 4,453 | 21,094 | 36,963 | - | 222,796 | 222,260 | |
| | O | 142,547 | 216 | 17,896 | 4,465 | 21,409 | 37,312 | - | 224,133 | 223,857 | |
| | N | 143,550 | 225 | 17,992 | 4,475 | 21,880 | 37,622 | - | 225,478 | 225,372 | |
| | D | 144,704 | 234 | 18,107 | 4,485 | 21,868 | 37,669 | - | 227,583 | 226,831 | |
| 2003 | J | 145,724 | 237 | 18,228 | 4,489 | 21,969 | 37,250 | - | 227,681 | 228,087 | |
| | F | 147,581 | 232 | 18,342 | 4,489 | 21,930 | 36,606 | - | 228,539 | 229,660 | |
| | M | 148,814 | 227 | 18,468 | 4,488 | 21,888 | 36,263 | - | 230,969 | 230,733 | |
| | A | 150,672 | 235 | 18,616 | 4,494 | 21,730 | 36,223 | - | 231,934 | 232,266 | |
| | M | 152,219 | 257 | 18,793 | 4,509 | 21,720 | 36,301 | - | 233,247 | 233,695 | |
| | J | 153,638 | 278 | 18,960 | 4,524 | 21,793 | 36,117 | - | 235,237 | 234,981 | |
| | J | 156,872 | 297 | 19,120E | 4,538 E | 21,857 | 36,157 | - | 238,310 E | 238,340 E | |
| | A | 156,818 | 316 | 19,258E | 4,553 E | 22,103 | 35,902 | - | 238,743 E | 238,756 E | |
| | S | 157,954 | 335 | 19,389E | 4,567 E | 22,380 | 35,020 | - | 240,612 E | 240,016 E | |
| | O | 159,219 | 352 E | 19,488E | 4,579 E | 22,641 E | 35,538 E | - | 242,183 E | 241,833 E | |
| | N | 161,430 | 367 E | 19,603E | 4,589 E | 23,085 E | 35,226 E | - | 243,944 E | 243,624 E | |
| | D | 163,794 | 382 E | 19,728E | 4,600 E | 23,243 E | 34,761 E | - | 247,097 E | 246,135 E | |
| 2004 | J | 165,069 R | | 19,875E | | | 34,566 E | - | | | |
| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | | | | | | | | | | |
| CREDIT MEASURES (Millions of dollars) MESURES DU CRÉDIT (En millions de dollars) | | | | | | | | | | | |
| Residential mortgage credit Crédit hypothécaire à l'habitation | | | | | | | | | | | |
| Seasonally adjusted Données désaisonnalisées | | | | | | | | | | | |
| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Chartered banks ¹ | Trust and mortgage loan companies ¹ | Credit unions and caisses populaires | Life insurance companies ¹ | Pension funds ¹ | Non-depository credit intermediaries and other financial institutions ¹ | NHA mortgage backed securities ¹ | Special- purpose corporations (securitization) ¹ | Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation | Total household credit Ensemble des crédits aux ménages | |
| | Banques à charte ¹ | Sociétés de fiducie ou de prêt hypothécaire ¹ | Caisse populaires et credit unions | Compagnies d'assurance vie ¹ | Caisse de retraite ¹ | Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières ¹ | Titres hypothé- caires garantis en vertu de la LNH ¹ | Sociétés spécialisées (titrisation) ¹ | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | |
| | V122748 | V122749 | V122752 | V122750 | V122743 | V800024 | V122744 | V122755 | V122736 | V122746 | |
| | | | | | | | | | V36408 | V36415 | |
| | | | | | | | | | | | |
| 2002 | J | 304,596 | 5,627 | 62,788 | 16,732 | 9,317 | 24,633 | 38,353 | 14,737 | 476,775 | 478,767 |
| | J | 308,872 | 5,620 | 63,158 | 16,735 | 9,288 | 24,638 | 39,560 | 14,750 | 482,772 | 482,486 |
| | A | 312,821 | 5,557 | 63,448 | 16,749 | 9,260 | 24,653 | 38,869 | 14,651 | 486,144 | 485,318 |
| | S | 313,650 | 5,562 | 63,815 | 16,762 | 9,233 | 24,678 | 40,301 | 14,553 | 488,721 | 486,837 |
| | O | 315,335 | 5,584 | 64,205 | 16,777 | 9,206 | 24,759 | 42,395 | 14,725 | 493,180 | 491,500 |
| | N | 316,919 | 5,654 | 64,613 | 16,794 | 9,181 | 24,883 | 42,408 | 15,173 | 495,775 | 493,616 |
| | D | 316,740 | 5,724 | 64,921 | 16,810 | 9,156 | 25,009 | 43,754 | 15,635 | 497,898 | 495,944 |
| 2003 | J | 317,942 | 5,781 | 65,276 | 16,681 | 9,201 | 25,002 | 45,036 | 15,768 | 500,716 | 500,048 |
| | F | 320,305 | 5,821 | 65,706 | 16,420 | 9,312 | 24,874 | 44,157 | 15,528 | 501,981 | 502,948 |
| | M | 320,644 | 5,860 | 66,215 | 16,159 | 9,422 | 24,754 | 44,939 | 15,252 | 502,942 | 504,715 |
| | A | 322,187 | 5,906 | 66,727 | 16,006 | 9,489 | 24,735 | 46,171 | 15,023 | 505,886 | 508,430 |
| | M | 326,281 | 5,958 | 67,261 | 15,973 | 9,508 | 24,833 | 45,617 | 14,839 | 510,035 | 512,469 |
| | J | 326,656 | 6,009 | 67,915 | 15,940 | 9,527 | 24,954 | 47,219 | 14,658 | 512,869 | 515,181 |
| | J | 331,002 | 6,063 | 68,557 E | 15,931 E | 9,522 E | 25,005 | 48,986 | 14,403 | 519,643 E | 519,347 E |
| | A | 335,243 | 6,121 | 69,220 E | 15,944 E | 9,493 E | 24,976 | 48,892 | 14,073 | 524,118 E | 523,181 E |
| | S | 336,713 | 6,178 | 69,881 E | 15,957 E | 9,465 E | 24,948 | 52,191 | 13,905 | 529,423 E | 527,348 E |
| | O | 336,807 | 6,246 E | 70,527 E | 15,971 E | 9,438 E | 24,918 E | 55,415 | 13,879 E | 533,420 E | 531,496 E |
| | N | 341,485 | 6,325 E | 71,132 E | 15,986 E | 9,412 E | 24,886 E | 55,165 | 13,856 E | 538,435 E | 535,998 E |
| | D | 340,881 | 6,403 E | 71,696 E | 16,002 E | 9,386 E | 24,855 E | 57,248 | 13,809 E | 540,452 E | 538,244 E |
| 2004 | J | 340,775 | | 72,307 E | | | | 59,990 | 13,755 E | | |

continued
suite

(1) Unadjusted because it does not show stable seasonality / Ces données ne présentent pas de variations saisonnières stables, elles ne sont pas désaisonnalisées

Monthly average or average of month-ends
Moyenne mensuelle ou moyenne de fin de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

14

continued suite

| Short-term business credit Crédits à court terme aux entreprises | Canadian dollar loans Prêts en dollars canadiens | | Business loans Prêts aux entreprises | | Chartered bank foreign currency loans to residents ¹ Prêts en monnaies étrangères des banques à charte aux résidents ² | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bankers' acceptances bancaires Données non désaisonnalisées | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises | | | |
|---|---|---|--|---|---|--|--|---|--|---------|---------|----------|
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | Other institutions Autres institutions | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | | | |
| | | | V122631 | V122645 | V800014 | V122651 | V122634 | V122653 | V122635 | V122649 | V122652 | V4427861 |
| 2002 | J | 123,225 | 122,532 | 16,430 | 22,994 | 22,435 | 13,530 | 43,906 | 44,442 | 20,837 | 21,565 | 175 |
| | J | 123,205 | 122,002 | 16,284 | 23,151 | 22,607 | 13,606 | 43,283 | 43,884 | 20,700 | 21,053 | 153 |
| | A | 122,277 | 122,155 | 15,936 | 23,293 | 23,145 | 13,688 | 44,604 | 44,597 | 21,706 | 21,144 | 175 |
| | S | 122,289 | 122,729 | 15,588 | 23,453 | 23,674 | 13,771 | 44,099 | 44,015 | 21,645 | 21,152 | -108 |
| | O | 122,374 | 122,459 | 15,400 | 23,677 | 23,524 | 13,993 | 43,719 | 43,161 | 20,913 | 20,269 | 34 |
| | N | 123,949 | 125,101 | 15,369 | 23,973 | 22,790 | 14,356 | 42,507 | 42,046 | 20,771 | 19,689 | 228 |
| 2003 | D | 122,998 | 123,972 | 15,332 | 24,270 | 23,015 | 14,720 | 40,210 | 41,230 | 19,742 | 19,502 | 325 |
| | J | 121,893 | 123,779 | 15,511 | 24,564 | 22,773 | 15,126 | 39,664 | 40,776 | 18,574 | 19,038 | 183 |
| | F | 122,985 | 123,385 | 15,886 | 24,849 | 21,901 | 15,530 | 40,986 | 40,868 | 18,357 | 18,626 | 449 |
| | M | 124,227 | 123,846 | 16,256 | 25,115 | 21,143 | 15,846 | 42,271 | 41,343 | 17,497 | 17,876 | 748 |
| | A | 124,007 | 122,783 | 16,477 | 25,278 | 20,789 | 16,274 | 41,572 | 40,879 | 17,291 | 17,687 | 889 |
| | M | 124,236 | 123,023 | 16,533 | 25,257 | 19,762 | 16,868 | 39,759 | 39,362 | 17,408 | 17,684 | 923 |
| | J | 123,612 | 122,745 | 16,589 | 25,293 | 19,148 | 17,484 | 39,505 | 40,040 | 16,474 | 17,108 | 922 |
| | J | 122,781 | 121,570 | 16,313 | 25,504 E | 19,328 | 17,701 | 38,574 | 39,226 | 16,529 | 16,839 | 812 |
| | A | 120,963 | 120,881 | 15,707 | 25,735 E | 19,206 | 17,510 | 39,221 | 39,112 | 16,804 | 16,357 | 849 |
| | S | 120,079 | 120,383 | 15,110 | 25,968 E | 17,965 | 17,321 | 38,834 | 38,643 | 16,494 | 16,108 | 880 |
| | O | 119,323 | 119,513 | 14,799 E | 26,192 E | 17,614 | 17,367 E | 38,109 | 37,586 | 16,713 | 16,157 | 1,078 |
| 2004 | N | 117,856 | 119,015 | 14,764 E | 26,416 E | 16,426 | 17,648 E | 37,556 | 37,146 | 16,787 | 15,878 | 967 |
| | D | 118,616 | 119,762 | 14,728 E | 26,651 E | 16,602 | 17,934 E | 35,644 | 36,606 | 15,568 | 15,368 | -575 |

Monthly average or average of month-ends
Moyenne mensuelle ou moyenne de fin de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

continued suite

| Short term business credit Crédits à court terme aux entreprises | Other business credit Autres crédits aux entreprises | | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | Leasing receivables Créances résultant du crédit-bail | | | | | | | |
|---|---|---|---|---|--|--|--|-------------------------------------|---|--|----------|---------|
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Chartered banks Banques à charte | Trust and mortgage loan companies Banques et compagnies populaires | Credit unions Caisse populaires | Life insurance companies Compagnies d'assurance vie | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Chartered banks Banques à charte | Trust and mortgage loan companies Banques et compagnies populaires | Leasing receivables Créances résultant du crédit-bail | | |
| | | | V122639 | V122646 | V122656 | V122657 | V122658 | V122659 | V800015 | V122661 | V122632 | V800016 |
| 2002 | J | 263,533 | 264,312 | 16,419 | 579 | 10,243 | 23,662 | 1,498 | 5,202 | 94 | 13,170 | |
| | J | 262,989 | 263,113 | 16,490 | 581 | 10,311 | 23,715 | 1,509 | 5,173 | 83 | 13,299 | |
| | A | 264,824 | 264,531 | 16,612 | 539 | 10,306 | 23,740 | 1,440 | 4,994 | 63 | 13,410 | |
| | S | 264,410 | 263,748 | 16,732 | 575 | 10,291 | 23,765 | 1,373 | 5,052 | 43 | 13,520 | |
| | O | 263,634 | 263,161 | 16,795 | 572 | 10,284 | 23,749 | 1,342 | 5,177 | 33 | 13,616 | |
| | N | 263,941 | 263,209 | 16,899 | 569 | 10,291 | 23,695 | 1,347 | 5,130 | 32 | 13,699 | |
| 2003 | D | 260,612 | 261,419 | 16,730 | 566 | 10,313 | 23,641 | 1,352 | 5,225 | 31 | 13,782 | |
| | J | 258,288 | 261,388 | 16,540 | 562 | 10,401 | 23,657 | 1,344 | 4,686 | 30 | 13,886 | |
| | F | 260,942 | 261,556 | 16,689 | 558 | 10,520 | 23,740 | 1,324 | 4,701 | 30 | 14,005 | |
| | M | 263,104 | 262,084 | 16,795 | 553 | 10,609 | 23,823 | 1,304 | 4,697 | 29 | 14,123 | |
| | A | 262,576 | 261,164 | 16,851 | 546 | 10,644 | 23,891 | 1,291 | 4,702 | 27 | 14,264 | |
| | M | 260,745 | 260,025 | 16,837 | 537 | 10,619 | 23,941 | 1,286 | 4,711 | 26 | 14,424 | |
| | J | 259,027 | 259,824 | 16,787 | 527 | 10,628 | 23,991 | 1,280 | 4,827 | 25 | 14,584 | |
| | J | 257,543 | 257,775 | 16,894 | 527 | 10,652 E | 24,028 E | 1,276 | 4,844 | 24 | 14,726 | |
| | A | 255,996 | 255,544 | 17,022 | 535 | 10,658 E | 24,053 E | 1,275 | 4,934 | 23 | 14,852 | |
| | S | 252,651 | 251,895 | 17,056 | 543 | 10,637 E | 24,078 E | 1,274 | 4,943 | 22 | 14,976 | |
| 2004 | O | 251,194 E | 250,530 E | 17,294 | 546 E | 10,593 E | 24,062 E | 1,275 E | 4,926 | 22 E | 15,084 E | |
| | N | 248,418 E | 247,711 E | 17,406 | 543 E | 10,560 E | 24,007 E | 1,280 E | 4,860 | 21 E | 15,175 E | |
| | D | 245,167 E | 246,156 E | 17,404 | 541 E | 10,558 E | 23,952 E | 1,284 E | 4,855 | 21 E | 15,267 E | |
| | | | | | | | | | 4,871 | | | |

(1) Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.

(2) Excludes reverse repos. / Ne comprend pas les prises en pension.

Monthly average or average of month-ends
Moyenne mensuelle ou moyenne de fin de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

Other business credit

continued
suite

| | | Special-purpose corporations (securitization) | Bonds and debentures | Equity and warrants | Trust Units Parts de fiducie | Adjustments to other business credit Ajustements aux autres crédits aux entreprises | Total other business credit Ensemble des autres crédits aux entreprises |
|------|---|---|---------------------------|---------------------------------|---------------------------------|--|--|
| | | Sociétés spécialisées (titrisation) | Obligations et débentures | Actions et bons de souscription | | | |
| | | V122655 | V122640 | V122642 | V20638380 | V122650 | V36412 |
| 2002 | J | 12,889 | 247,088 | 268,295 | 24,188 | - | 623,328 |
| | J | 12,883 | 246,713 | 270,068 | 25,268 | - | 626,093 |
| | A | 12,746 | 244,950 | 271,473 | 26,600 | - | 626,874 |
| | S | 12,596 | 244,642 | 272,842 | 27,323 | - | 628,753 |
| | O | 12,693 | 245,569 | 273,266 | 27,679 | - | 630,775 |
| | N | 13,135 | 244,481 | 273,269 | 28,473 | - | 631,020 |
| | D | 13,774 | 243,627 | 273,907 | 29,530 | - | 632,477 |
| 2003 | J | 13,674 | 243,909 | 274,655 | 30,023 | - | 633,367 |
| | F | 12,763 | 245,021 | 275,153 | 30,782 | - | 635,284 |
| | M | 11,913 | 247,423 R | 275,786 | 31,719 | - | 638,772 R |
| | A | 11,330 | 246,761 R | 276,708 | 32,250 | - | 639,266 R |
| | M | 11,033 | 245,353 R | 277,288 | 32,886 | - | 638,940 R |
| | J | 10,824 | 247,729 R | 277,201 | 33,557 | - | 641,960 R |
| | J | 10,679 | 249,095 R | 277,526 | 34,695 | - | 644,966 R |
| | A | 10,555 | 249,335 R | 278,590 | 36,243 | - | 648,075 R |
| | S | 10,431 | 250,351 R | 279,974 | 37,326 | - | 651,610 R |
| | O | 10,297 E | 252,220 R | 281,422 | 38,114 | - | 655,854 E R |
| | N | 10,152 E | 254,601 R | 282,444 | 39,034 | - | 660,083 E R |
| | D | 10,009 E | 255,951 R | 283,361 | 40,959 | - | 664,161 E R |
| 2004 | J | 9,868 E | 257,078 R | 284,823 | 42,469 | - | 668,309 E R |

Monthly average or average of month-ends
Moyenne mensuelle ou moyenne de fin de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

continued
suite

| | | Total business credit Ensemble des crédits aux entreprises | Total household and business credit Ensemble des crédits aux ménages et aux entreprises | | |
|------|---|---|--|--|---|
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | | V122643 | V122647 | V122644 | V122648 |
| 2002 | J | 886,861 | 886,795 | 1,580,809 | 1,582,400 |
| | J | 889,082 | 888,104 | 1,590,093 | 1,588,991 |
| | A | 891,698 | 890,761 | 1,598,156 | 1,596,495 |
| | S | 893,164 | 892,512 | 1,604,681 | 1,601,609 |
| | O | 894,409 | 893,779 | 1,611,722 | 1,609,137 |
| | N | 894,961 | 894,476 | 1,616,214 | 1,613,464 |
| | D | 893,089 | 894,296 | 1,618,570 | 1,617,071 |
| 2003 | J | 891,655 | 895,206 | 1,620,052 | 1,623,341 |
| | F | 896,226 | 897,904 | 1,626,747 | 1,630,512 |
| | M | 901,876 R | 901,526 R | 1,635,788 R | 1,636,974 R |
| | A | 901,842 R | 900,092 R | 1,639,662 R | 1,640,789 R |
| | M | 899,685 R | 898,772 R | 1,642,967 R | 1,644,937 R |
| | J | 900,986 R | 901,107 R | 1,649,092 R | 1,651,269 R |
| | J | 902,509 R | 901,834 R | 1,660,462 E R | 1,659,521 E R |
| | A | 904,070 R | 903,191 R | 1,666,931 E R | 1,665,128 E R |
| | S | 904,261 R | 903,594 R | 1,674,296 E R | 1,670,958 E R |
| | O | 907,048 E R | 906,326 E R | 1,682,652 E R | 1,679,654 E R |
| | N | 908,501 E R | 907,987 E R | 1,690,881 E R | 1,687,609 E R |
| | D | 909,328 E R | 910,553 E R | 1,696,878 E R | 1,694,932 E R |
| 2004 | J | 911,591 E R | 915,149 E R | | |

| End of period En fin de période | GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value) ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale) | | | | | | | | | | BFS Table G4 SBF Tableau G4 | | |
|------------------------------------|--|---|---|----------------|------------------------------------|--------|--------|---|--------|--------|--|-------|-------|
| | Millions of Canadian dollars En millions de dollars canadiens | | | | | | | | | | | | |
| | Treasury bills Bons du Trésor | Other guaranteed securities ¹ Autres titres émis ou garantis ¹ | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placements au détail | Total Total | Held by Détenueurs | | | Government of Canada accounts ² Comptes du gouvernement canadien ² | | | | | |
| | | | | | Bank of Canada Banque du Canada | | | Treasury bills Bonds Obligations | | | Short-term instruments Titres à court terme | | |
| | | | | | Treasury bills Bons du Trésor | | | Treasury bills Bonds Obligations | Total | | Short-term instruments Titres à court terme | Total | Total |
| | | | | | | | | | | | | | |
| | V37331 | | V37295 | V37289 | V37370 | V37371 | V37369 | V37382 | V37383 | V37347 | V37363 | | |
| 2003 | O | 111,700 | 301,055 | 22,150 | 434,905 | 12,874 | 28,552 | 41,426 | 85 | 6,028 | - | 6,113 | |
| | N | 119,450 | 299,438 | 21,705 | 440,593 | 13,307 | 28,552 | 41,859 | 26 | 4,993 | - | 5,019 | |
| | D | 116,800 | 293,664 | 21,721 | 432,185 | 13,635 | 29,422 | 43,057 | 76 | 4,763 | - | 4,839 | |
| 2004 | J | 110,200 | 295,563 | 21,663 | 27,426 | 11,669 | 28,747 | 40,416 | 66 | 6,817 | - | 6,883 | |
| 2004 | J | 113,300 | 293,664 | 21,726 | 428,690 | 12,554 | 29,022 | 41,576 | 57 | 4,840 | - | 4,897 | |
| | 14 | 113,300 | 293,664 | 21,702 | 428,666 | 12,359 | 28,522 | 40,881 | 52 | 4,840 | - | 4,892 | |
| | 21 | 111,100 | 295,163 | 21,680 | 427,943 | 11,855 | 28,747 | 40,602 | 33 | 4,840 | - | 4,873 | |
| | 28 | 112,100 | 295,563 | 21,664 | 429,327 | 11,868 | 28,747 | 40,615 | 20 | 4,840 | - | 4,860 | |
| F | 4 | 109,200 | 294,655 | 21,631 | 425,485 | 11,683 | 28,570 | 40,252 | 57 | 6,817 | - | 6,874 | |
| | 11 | 109,200 | 294,616 | 21,591 | 425,407 | 11,710 | 28,915 | 40,625 | 30 | 4,840 | - | 4,870 | |
| | 18 | 107,400 | 294,751 | 21,561 | 423,711 | 11,424 | 28,915 | 40,339 | 42 | 6,076 | - | 6,118 | |
| | 25 | 107,400 | 296,950 | 21,536 | 425,885 | 11,443 | 29,245 | 40,688 | 23 | 6,231 | - | 6,254 | |

Changes from the date indicated: / *Variations par rapport à la date indiquée :*

Changes from the date indicated: / *Variations par rapport à la date indiquée :*

| | | | | | | | | | | | | |
|------|---|----|-------|---------|--------|--------|------|---|----|------|--------|--------|
| 2003 | F | 26 | 8,226 | -12,722 | -1,298 | -5,794 | 2003 | F | 26 | -375 | 2,259 | 1,884 |
| 2004 | F | 18 | | 1,714 | -25 | 1,689 | 2004 | F | 18 | 198 | -2,030 | -1,832 |

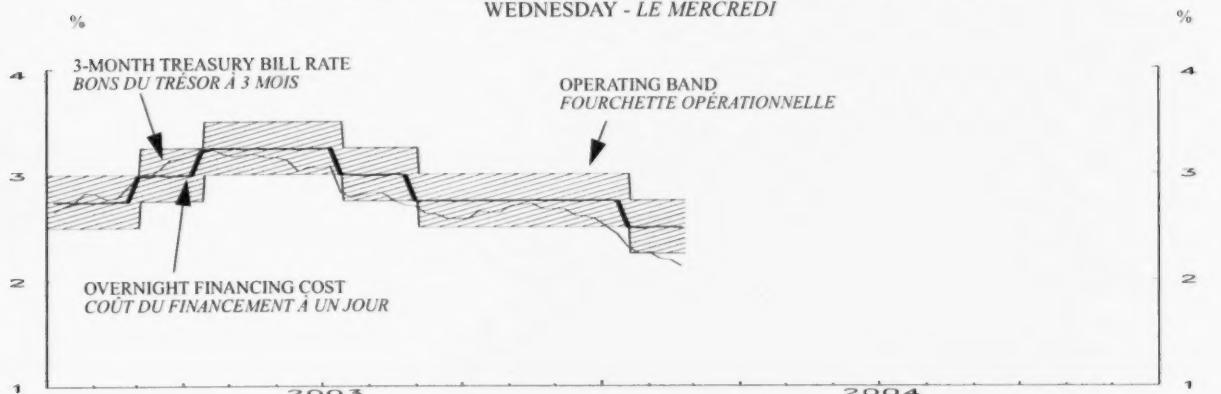
(1) Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").
Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada » en dollars É.-U.).

(2) Comprend les titres émis en monnaies étrangères (sauf exclusion des bons du Canada en dollars canadiens).

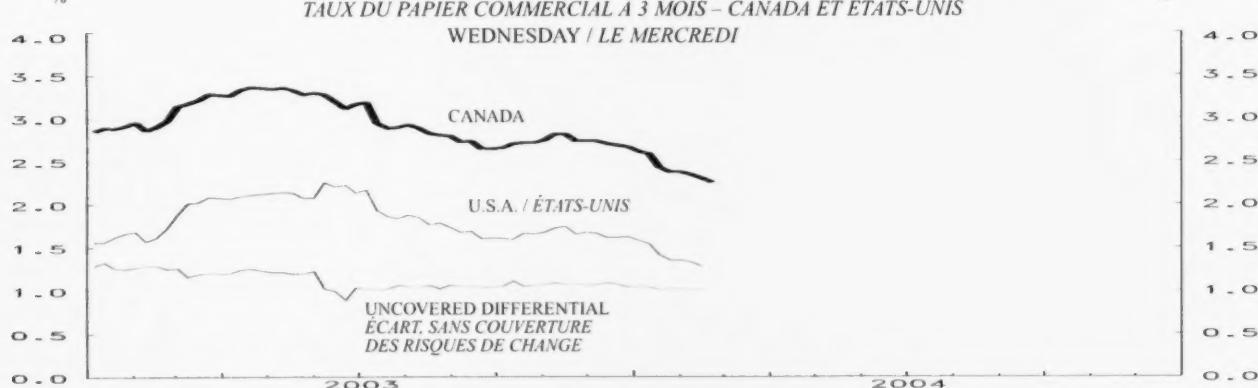
Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada

| Month Mois | NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars, par value) ÉMISSIONS NETTES DE TITRES PLACÉS AU CANADA ET À L'ÉTRANGER (En millions de dollars canadiens, valeur nominale) | | | | | | | | | | | | BFS Table F4 SBF Tableau F4 | | | | |
|--|--|--|-------------------------------|-----------------------|---|-------------------------------------|--|---|--|--|---|---|--|---------------------------------------|--|---|--|
| | Government bonds of Canada | Provincial obligations | Municipal bonds des provinces | Corporations Sociétés | Other institutions and foreign borrowers | Term Securities Titrisation à terme | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | Government of Canada | Provincial governments and their enterprises | Total Canadian dollar paper and their Ensemble enterprises du papier commercial | Total net new issues Ensemble émissions nettes | | | | | |
| Government bonds of Canada | Government bonds of Canada | Provincial obligations | Municipal bonds des provinces | Corporations Sociétés | Other institutions and foreign borrowers | Term Securities Titrisation à terme | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | Government of Canada | Provincial governments and their enterprises | Total Canadian dollar paper and their Ensemble enterprises du papier commercial | Total net new issues Ensemble émissions nettes | | | | | |
| of Obligations | Obligations | of Obligations | Municipalities | Bonds Bonds | Preferred and common stocks | Trust Units Parts de fiducie | NHA Autres institutions et emprunteurs étrangers | mortgage-backed securities | Other asset-backed securities | securities | U.S.-pay | Canada bills and other short-term municipal instruments | Acceptations bancaires en dollars canadiens | | | | |
| Canada bonds | Canada bonds | Canada bonds | municipalités | Bonds Bonds | Actions privilégiées ou ordinaires | Actions fiducie | Actions étrangères | hypothécaires garanties en vertu de la LHN | titres adossés à des créances | titres | and other short-term municipal instruments | Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme | | | | | |
| Obli- gations du gouvernement canadien | Obli- gations du gouvernement canadien | Obli- gations du gouvernement canadien | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | V122305(Q) | V122308(Q) | V122311(Q) | V122314(Q) | V122335(Q) | V20647412(Q) | V122323(Q) | V760338(Q) | V760339(Q) | V122328(Q) | V122343(Q) | V122344(Q) | V122339(Q) | V122342(Q) | V122327(Q) | | |
| 2002 | A -5,284 | -2,253 | 331 | -2,308 | 2,229 | 705 | - | -589 | -796 | -7,965 | 4,327 | 221 | 379 | | | | |
| | M 3,049 | 1,795 | -70 | 1,024 | 984 | 1,156 | -10 | -82 | 862 | 8,708 | 3,525 | -1,545 | -1,412 | | | | |
| | J -3,757 | -4,499 | 424 | 353 | 3,546 | 458 | -12 | 3,143 | 544 | 200 | 534 | 6,263 | 1,269 | -2,803 | 11,702 | | |
| | J -2,619 | -560 | -153 | -325 | 827 | 1,703 | - | -728 | 129 | -1,726 | -1,982 | -2,497 | 1,535 | | | | |
| | A 5,566 | 896 | -83 | -1,555R | 2,159 | 961 | 200 | -655 | -42 | 7,447R | 582 | 883 | 734 | | | | |
| | S -6,970 | 2,868 | -31 | 60R | 802 | 485 | -8 | 3,520 | -435 | 291R | 605 | -1,852 | 759 | -2,103 | 2,677 R | | |
| | O -2,789 | 2,409 | -43 | -954 | 579 | 228 | 120 | 667 | -178 | 39 | 2,548 | -192 | 1,397 | | | | |
| | N 6,611 | 1,681 | 308 | -3,095 | 154 | 1,359 | 90 | -641 | 1,248 | 7,715 | 1,606 | 264 | -2,469 | | | | |
| | D -7,131 | -965 | 167 | -499R | 1,777 | 757 | -8 | 3,333 | 1,106 | -1,463R | -2,250 | -751 | -885 | -2,723 | 2,834 R | | |
| 2003 | J 99 | -3,870 | -79 | 2,664R | 261 | 11 | -41 | -768 | 507 | -1,216R | -1,419 | -270 | 2,480 | | | | |
| | F -890 | 1,900 | 83 | 1,459R | 1,956 | 1,287 | -30 | -989 | 434 | 5,210R | -3,017 | -2,319 | 1,069 | | | | |
| | M 1,467 | -1,936 | -383 | 4,799R | 508 | 586 | -33 | 2,552 | -442 | 7,118R | 4,589 | -3,434 | -3,451 | -710 | 4,630 R | | |
| | A -395 | -912 | 184 | -2,591R | 1,382 | 475 | 150 | -86 | 329 | -1,464R | -3,544 | 2,431 | -906 | | | | |
| | M 434 | 1,255 | -34 | 2,243R | -1,387 | 797 | - | -1,023 | 1,793 | 4,078R | 5,875 | -1,157 | -1,446 | | | | |
| | J -3,239 | -2,754 | 747 | 4,651R | 717 | 545 | 888 | 4,226 | 1,321 | 7,102R | 464 | 3,945 | -1,534 | -1,214 | 12,629 R | | |
| | J 633 | 832 | 107 | 779R | 1,273 | 1,731 | - | -691 | 386 | 5,050R | 2,818 | 798 | 1,074 | | | | |
| | A -1,006 | -267 | -93 | -507R | 1,724 | 1,366 | - | -501 | 1,040 | 2,758R | 3,750 | -1,470 | 412 | | | | |
| | S -3,633 | 2,065 | 321 | 3,208R | 1,532 | 801 | - | 6,097 | 139 | 10,530R | -1,867 | -4,625 | -1,273 | -2,063 | 15,891 R | | |
| | O 165 | -72 | -46R | 5,291R | 2,279 | 776 | 200 | 353 | 2,730 | 11,676R | -583 | -408 | 40 | | | | |
| | N -2,062 | 1,981 | -193 | 4,575R | 442 | 1,064 | -10 | -853 | 94 | 5,038R | 7,460 | 995 | -188 | | | | |
| | D -5,358 | -3,690 | -496R | -1,333R | 2,029 | 2,785 | - | 5,018 | - | -1,045R | -2,635 | 4,214 | -2,012 | -3,634 | 18,919 | | |
| 2004 | J 1,840 | 2,126 | -148 | -606R | 1,083 | 236 | 150 | 465 | - | -6,458 | | | | | | | |
| End of period En fin de période | CORPORATE SHORT-TERM PAPER OUTSTANDING ENCOURS DES EFFETS À COURT TERME DES SOCIÉTÉS | | | | | | | | | | | | BFS Table F2 SBF Tableau F2 | | | | |
| | Millions of Canadian dollars En millions de dollars canadiens | | | | | | | | | | | | | | | | |
| | Commercial Paper Papier commercial | | | | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | | | | Total corporate short-term paper Papier à court terme émis par les sociétés | | | | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | | | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | |
| | Total | Of which: | Of which: | Of which: | Total | Securitizations | U.S. dollars | Titrisation | Dont : | Papier | émis par les sociétés | Provincial governments and their enterprises | Municipal governments and their enterprises | Provinces et entreprises provinciales | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères | | |
| | Paper issued by non financial corporations | | | | | | | | Dont : | | | | | | | | |
| | Dont : Papier des sociétés non financières | | | | | | | | Dollars É.-U. | | | | | | | | |
| | V122246 | V122253 | V122254 | V122255 | V122243 | V122241 | V122240 | V122256 | V122257 | V122258 | V122259 | | | | | | |
| 2002 | A 120,850 | 22,660 | 57,630 | 14,814 | 45,204 | 166,054 | 18,714 | | | | | 1,295 | | | | | |
| | M 119,305 | 21,329 | 57,298 | 14,907 | 43,792 | 163,097 | 22,015 | | | | | 2,297 | | | | | |
| | J 120,574 | 20,345 | 58,204 | 13,958 | 40,989 | 161,563 | 23,429 | | | | | 1,859 | | | | | |
| | J 118,077 | 21,054 | 58,786 | 12,878 | 42,524 | 160,601 | 23,533 | | | | | 1,782 | | | | | |
| | A 118,960 | 22,358 | 58,554 | 12,668 | 43,258 | 162,218 | 23,970 | | | | | 1,871 | | | | | |
| | S 119,719 | 20,932 | 59,433 | 12,449 | 41,155 | 160,874 | 21,746 | | | | | 1,914 | | | | | |
| | O 119,527 | 20,894 | 60,992 | 10,578 | 42,552 | 162,079 | 22,657 | | | | | 2,085 | | | | | |
| | N 119,791 | 20,648 | 61,908 | 12,130 | 40,083 | 159,874 | 19,962 | | | | | 2,451 | | | | | |
| | D 118,906 | 18,835 | 63,391 | 11,452 | 37,360 | 156,266 | 21,050 | | | | | 2,562 | | | | | |
| 2003 | J 118,636 | 18,312 | 63,271 | 13,457 | 39,840 | 158,476 | 20,910 | | | | | 2,527 | | | | | |
| | F 116,317 | 18,401 | 61,812 | 11,177 | 40,909 | 157,226 | 20,216 | | | | | 2,571 | | | | | |
| | M 112,866 | 16,593 | 61,609 | 10,036 | 40,199 | 153,065 | 17,633 | | | | | 3,013 | | | | | |
| | A 115,297 | 17,988 | 62,823 | 10,082 | 39,293 | 154,590 | 20,331 | | | | | 3,066 | | | | | |
| | M 114,140 | 16,828 | 63,147 | 9,330 | 37,847 | 151,987 | 22,819 | | | | | 3,727 | | | | | |
| | J 112,606 | 16,120 | 63,922 | 7,275 | 36,633 | 149,239 | 21,432 | | | | | 3,582 | | | | | |
| | J 113,404 | 16,937 | 63,235 | 8,277 | 37,707 | 151,111 | 18,207 | | | | | 3,915 | | | | | |
| | A 111,934 | 16,671 | 62,976 | 8,655 | 38,119 | 150,053 | 16,937 | | | | | 4,068 | | | | | |
| | S 110,661 | 16,317 | 62,850 | 8,556 | 36,056 | 146,717 | 16,900 | | | | | 4,105 | | | | | |
| | O 110,253 | 17,108 | 62,072 | 8,072 | 36,096 | 146,349 | 17,637 | | | | | 4,209 | | | | | |
| | N 111,248 | 16,466 | 62,217 | 8,225 | 35,908 | 147,156 | 19,376 | | | | | 4,148 | | | | | |
| | D 109,236 | 14,669 | 62,691 | 7,064 | 32,274 | 141,510 | 21,103 | | | | | 4,172 | | | | | |
| 2004 | J 14,513 E | | | | | | 20,551 | | | | | 5,405 E | | | | | |

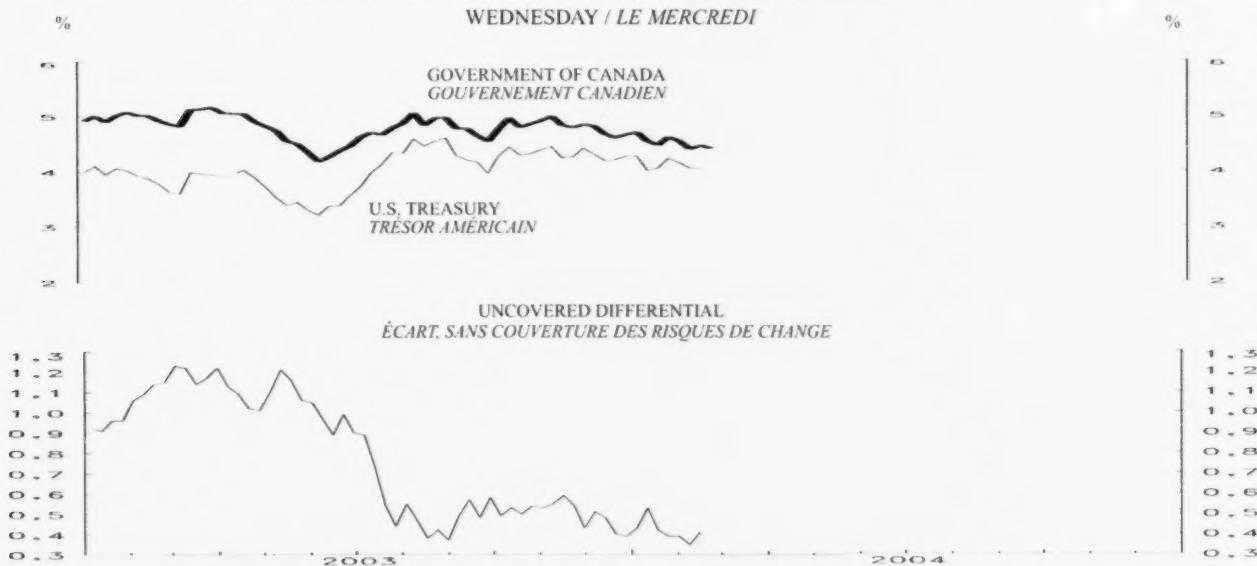
3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST
 TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR
 WEDNESDAY - LE MERCREDI



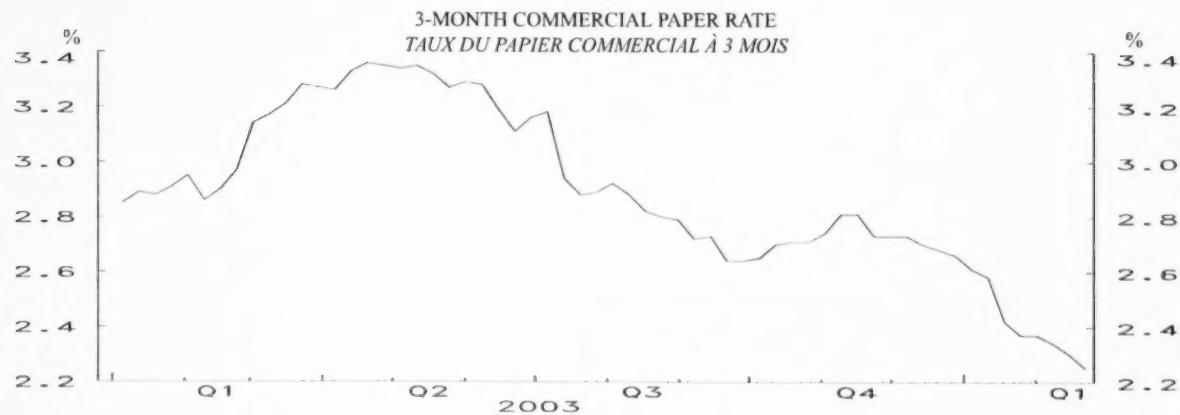
CANADA- U.S. 3-MONTH COMMERCIAL PAPER RATE
 TAUX DU PAPIER COMMERCIAL À 3 MOIS - CANADA ET ÉTATS-UNIS
 WEDNESDAY / LE MERCREDI



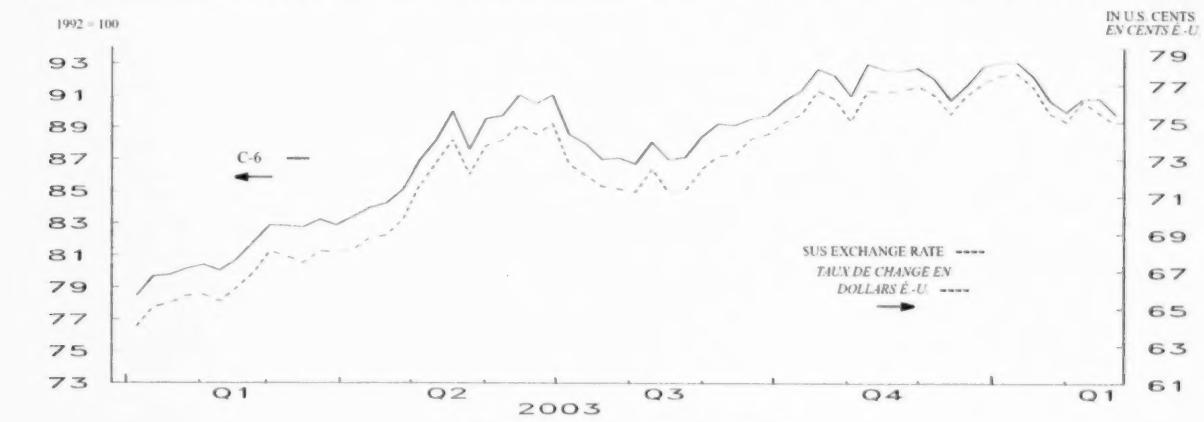
CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS
 OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN
 WEDNESDAY / LE MERCREDI



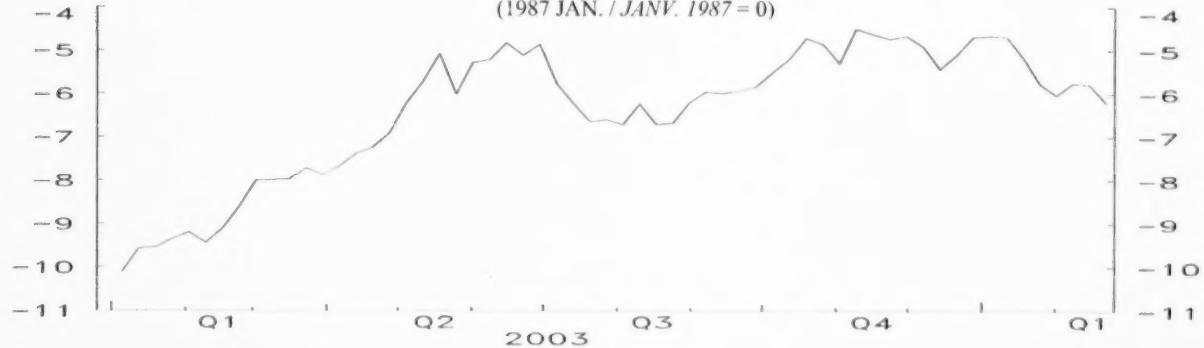
MONETARY CONDITIONS INDEX / INDICE DES CONDITIONS MONÉTAIRES
WEDNESDAY / LE MERCREDI



C-6 EXCHANGE RATE INDEX AND S.U.S. EXCHANGE RATE
TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 ET AU DOLLAR É.-U.



MONETARY CONDITIONS INDEX
INDICE DES CONDITIONS MONÉTAIRES
(1987 JAN. / JANV. 1987 = 0)

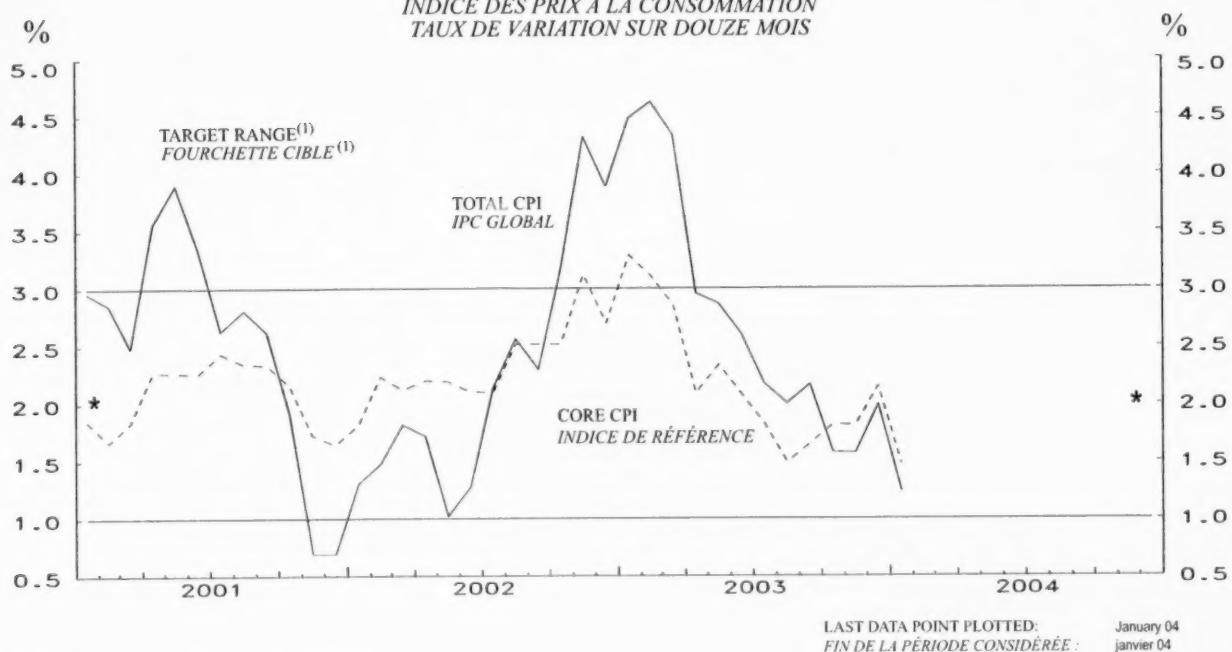


LAST DATA POINT PLOTTED: 25-Feb-04
FIN DE LA PÉRIODE CONSIDÉRÉE - 25-fev-04

NOTE: THE MONETARY CONDITIONS INDEX IS A WEIGHTED SUM OF THE CHANGES IN THE 3-MONTH COMMERCIAL PAPER RATE AND THE C-6 TRADE-WEIGHTED EXCHANGE RATE (SEE TECHNICAL NOTE IN THE WINTER 1998-1999 ISSUE OF THE BANK OF CANADA REVIEW, PAGES 125 AND 126) FROM JANUARY 1987. THE INDEX IS CALCULATED AS THE CHANGE IN THE INTEREST RATE PLUS ONE-THIRD OF THE PERCENTAGE CHANGE IN THE EXCHANGE RATE. THE BANK DOES NOT TRY TO MAINTAIN A PRECISE MCI LEVEL IN THE SHORT RUN. SEE MONETARY POLICY REPORT, MAY 1995, P.14.

NOTA : L'INDICE DES CONDITIONS MONÉTAIRES (L'ICM) EST UNE SOMME PONDÉRÉE DES VARIATIONS ENREGISTRÉES DEPUIS JANVIER 1987 PAR LE TAUX DU PAPIER COMMERCIAL À 3 MOIS ET LE TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 (VOIR LA NOTE TECHNIQUE PUBLIÉE DANS LA LIVRAISON DE L'HIVER 1998-1999 DE LA REVUE DE LA BANQUE DU CANADA, PAGES 125 ET 126) PONDÉRÉ EN FONCTION DES ÉCHANGES COMMERCIAUX. ON OBTIENT L'ICM EN ADDITIONNANT LA VARIATION DU TAUX D'INTÉRÊT ET LE TIERS DE LA VARIATION, ÉTABLIE EN POURCENTAGE, DU TAUX DE CHANGE. LA BANQUE NE S'EFFORCE PAS, AU JOUR LE JOUR, DE MAINTENIR L'ICM À UN NIVEAU PRÉCIS. VOIR LE RAPPORT SUR LA POLITIQUE MONÉTAIRE, MAI 1995, P. 15.

CONSUMER PRICE INDEX
YEAR-OVER-YEAR PERCENTAGE CHANGE
INDICE DES PRIX À LA CONSOMMATION
TAUX DE VARIATION SUR DOUZE MOIS



LAST DATA POINT PLOTTED:
FIN DE LA PÉRIODE CONSIDÉRÉE : January 04
janvier 04

* Inflation - control target / * Cible de maîtrise de l'inflation

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components.

Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.

CONSUMER PRICE INDEX
INDICE DES PRIX À LA CONSOMMATION

| Month Mois | Total CPI IPC global | | Percentage (y/y) (unadjusted) | | | | Wednesday Le mercredi | | | | |
|---------------|---|---|-------------------------------|------------------------------------|--|---|-----------------------------|-----------------------------|-----------|---------|-----------------------------|
| | Unadjusted Données non désaiso- nalisées | Seasonally adjusted Données désaiso- nalisées | Total CPI IPC global | Core CPI Indice de référence | Alternative measures of trend inflation | | | | | | |
| | | | | | Taux de variation (a/a) (données non désaisonnalisées) | Autres mesures de l'inflation tendancielle | | | | | |
| 2002 | J | 119.0 | 118.7 | 1.3 | 2.1 | 2.1 | 1.9 | V735319 | V18702611 | V36393 | Wednesday Le mercredi |
| | J | 119.6 | 119.4 | 2.1 | 2.1 | 2.1 | 2.0 | | | | |
| | A | 120.1 | 119.9 | 2.6 | 2.5 | 2.2 | 2.4 | | | | |
| | S | 120.1 | 119.9 | 2.3 | 2.5 | 2.3 | 2.3 | | | | |
| | O | 120.5 | 120.6 | 3.2 | 2.5 | 2.5 | 2.4 | | | | |
| | N | 120.8 | 121.1 | 4.3 | 3.1 | 3.1 | 3.0 | | | | |
| | D | 120.4 | 120.8 | 3.9 | 2.7 | 3.3 | 2.4 | | | | |
| 2003 | J | 121.4 | 121.9 | 4.5 | 3.3 | 3.3 | 2.9 | Wednesday Le mercredi | V121812 | V121814 | Wednesday Le mercredi |
| | F | 122.3 | 122.4 | 4.6 | 3.1 | 3.3 | 2.9 | | 2.71 | 92.25 | -4.85 |
| | M | 122.8 | 122.5 | 4.3 | 2.9 | 3.1 | 2.7 | | 2.74 | 90.97 | -5.29 |
| | A | 121.9 | 121.8 | 3.0 | 2.1 | 2.8 | 2.1 | | 12 | 92.98 | -4.49 |
| | M | 122.0 | 121.7 | 2.9 | 2.3 | 2.5 | 2.2 | | 19 | 92.61 | -4.63 |
| | J | 122.1 | 121.8 | 2.6 | 2.1 | 2.1 | 2.0 | | 26 | 92.54 | -4.73 |
| | J | 122.2 | 122.0 | 2.2 | 1.8 | 1.7 | 1.9 | | | | |
| | A | 122.5 | 122.3 | 2.0 | 1.5 | 1.7 | 1.7 | | | | |
| | S | 122.7 | 122.6 | 2.2 | 1.7 | 1.8 | 1.9 | | | | |
| | O | 122.4 | 122.5 | 1.6 | 1.8 | 1.8 | 1.8 | | | | |
| | N | 122.7 | 122.9 | 1.6 | 1.8 | 1.8 | 1.7 | | | | |
| | D | 122.8 | 123.3 | 2.0 | 2.2 | 1.5 | 2.1 | | | | |
| 2004 | J | 122.9 | 123.4 | 1.2 | 1.5 | 1.5 | 1.5 | Wednesday Le mercredi | | | |

MONETARY CONDITIONS INDEX
INDICE DES CONDITIONS MONÉTAIRES

| | Wednesday Le mercredi | 3-Month prime corporate paper rate | Canadian dollar index against C-6 currencies | Monetary conditions index |
|------|-----------------------------|---|---|---------------------------------|
| 2003 | O 29 | 2.71 | 92.25 | -4.85 |
| | N 5 | 2.74 | 90.97 | -5.29 |
| | 12 | 2.81 | 92.98 | -4.49 |
| | 19 | 2.81 | 92.61 | -4.63 |
| | 26 | 2.73 | 92.54 | -4.73 |
| 2004 | O 3 | 2.73 | 92.72 | -4.66 |
| | 10 | 2.73 | 92.06 | -4.91 |
| | 17 | 2.70 | 90.72 | -5.42 |
| | 24 | 2.68 | 91.66 | -5.10 |
| | 31 | 2.66 | 92.87 | -4.68 |
| | J 7 | 2.61 | 93.06 | -4.66 |
| | 14 | 2.58 | 93.10 | -4.68 |
| | 21 | 2.42 | 92.20 | -5.17 |
| | 28 | 2.37 | 90.68 | -5.77 |
| | F 4 | 2.37 | 89.97 | -6.03 |
| | 11 | 2.34 | 90.79 | -5.76 |
| | 18 | 2.30 | 90.81 | -5.79 |
| | 25 | 2.25 | 89.82 | -6.21 |

Core CPI: The CPI excluding the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is V36398. / La Banque utilise comme indice de référence l'IPC qui exclut les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification de Cansim applicable à cette série (données exprimées en valeur absolue) est le V36398.

CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. / IPCAHL : IPC hors alimentation, énergie et effet des impôts indirects

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.